	CLAIMANT/DIVISION:		GINA ZAPA	NTA-MU	IRPHY		Date:	11/20/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		Administrative Expenses Board/Pre-Approved	0	Educational Expense Division Manager			ve Office
	TRAVEL INFORMATION	_					(CEO: Inter	national Travel)
	TRAVEL INFORMATION Name of Event/Event Number:		USC MARS	HALL	1	4865		
	Location:			OS ANGEI	LES			
	Event Date(s):		11/8/2018	to				
	Travel Date(s):	_	11/8/2018	to				
	REGISTRATION				2 1 1 1 1 1 1 1 1 1 1 1 1		\$_	
	□ Pre-Conference/Workshop		□ Includes Lodging		□ Includes Meals			
	GROUND TRANSPORTATION		S. (2014)				\$ _	
	□ Train/Bus/Shuttle		□ Taxi/Uber/Lyft					
-	□ Car Rental/Insurance		□ Other	60.545		1/1/10\	4	10.00
S	PRIVATE AUTOMOBILE	_	35.00 miles at	\$0.545	_ per mile (on or after	1/1/18)		19.08
	AIRFARE		The Control of		☐ Business/First Cl	255	\$ _	
	□ Baggage Fees □ Travel Insurance		0 × 25 ±		Red Eye	155		
	□ Seat Upgrade		7-410		□ 5 Hours or	More		
	(Ri		*		□ Internatio	nal Trave	el .	
	HOTEL EXPENSES		-		-		\$	
	□ Hotel Upgrade							
	(Reason)):		16-26	_			
	MEALS (from next page of	f this					\$	0.00
	□ Reason Not Taking Host Me	als	□ Host Provided Only □ Breakfast □ Lunch		s) Meals provided:		No Ho	st Meals
			□ Dinner					
	PARKING (from next page o	f this	voucher)				\$	0.00
	PORTERAGE (from next page o	f thic	voucherl				\$	0.00
		j Lilis	······					
	MISCELLANEOUS (from next page o	f this	voucher)				Ş	0.00
					TOTA	L EXPEN	SES	19.08
	AMOUNT OWED TO LACERA						\$	0.00
	(Reason):						
	TOTAL REIMBURSEMENT						\$	19.08
	(Additional Comments):						
_	I HEREBY CERTIFY that the experwith LACERA's Travel Policy.	nses	detailed on this voucher a	ire the pr	oper and actual exper	ses I incu	urred in	accordance
	Email Amain	111	GINA 7	ΔΡΔΝΤΔ-	MURPHY		11/1	6/2018
	(Claimant Signature)	~	Oliva 2	(Name)		,		ate)
	(Significant Signature)							
				OU LAZA		-		0/2018
	(Aut ature)			(Name))		(D	ate)

	CLAIMANT/DIVISION:	GINA ZAPANTA-MURPHY D	ate: 4/15/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Board/Pre-Approved □ Division Manager □ Ex	ternational xecutive Office
	TRAVEL INFORMATION	(Ci	EO: International Travel)
	Name of Event/Event Number:	Traumatic Brain Injury Legal Conference / 4992	5 6
	Location:	San Diego, CA	ands.
	Event Date(s):	4/5/2019 to 4/6/2019 4/5/2019 to 4/7/2019	- contion the
	Travel Date(s):	4/5/2019 to 4/7/2019	lace of
	REGISTRATION □ Pre-Conference/Workshop	□ Includes Lodging □ Includes Meals	\$
	GROUND TRANSPORTATION		\$83.98_
	□ Train/Bus/Shuttle	□ Taxi/Uber/Lyft	
	□ Car Rental/Insurance	Dother	
U	PRIVATE AUTOMOBILE	miles at \$0.580 per mile (on or after 1/1/18)	\$0.00
	AIRFARE		\$
	□ Baggage Fees	□ Business/First Class	
	□ Travel Insurance	□ Red Eye	
	□ Seat Upgrade	□ 5 Hours or More □ International Travel	
	(Reason)	: International Travel	
	HOTEL EXPENSES		\$
	□ Hotel Upgrade		
	(Reason)		
	MEALS (from next page o	this voucher)	\$\$ 56.92
	□ Reason Not Taking Host M	eals	No Host Meals
		Breakfast	
		Lunch 4/5 lunch not provided	
		Dinner	
	PARKING (from next page of	f this voucher)	\$ 48.00
	PORTERAGE (from next page of	f this voucher)	\$ 0.00
	MISCELLANEOUS (from next page of	f this voucher)	\$ 0.00
	WINDELERINE OOD Browning page	TOTAL EXPENSI	ES 188.90
_			
	AMOUNT OWED TO LACERA (Reason	:	\$\$
	TOTAL REIMBURSEMENT (Additional Comments		188.90
_	I HEREBY CERTIFY that the expe	enses detailed on this voucher are the proper and actual expenses I in	curred in
	accordance with LACERA's Trav		
	Su allaha Mush	GINA BURANTA - MUMPAY	alistia
	Se atrabe enul	(Name)	(Date)
	(Claimant Signature)	(Name)	(Date)
		LAW LARZANIV	4/22/19
	(Author	(Name)	(Date)

CLAIMANT/DIVISION GI	NA ZAPANTA	-MURPHY								DATE: _	4/15/	2019
DAILY EXPENSES (Attac	ch Receipts)											
NUMBER OF DAYS SPE	NT ON THIS	TRIP INCLU	DING TR	RAVEL DAYS			3					
		DATE 4/5/2019		DATE 1/6/2019	4	DATE 9/7/2019		DATE	1,2	DATE		TOTAL
MEALS:												
Breakfast & Tip	\$		\$		\$		\$		\$		\$	0.00
Lunch & Tip	\$	56.92	\$		\$		\$		\$		\$	56.92
Dinner & Tip	\$		\$		\$		\$		\$		\$	0.00
TOTAL MEALS:	\$	56.92	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	56.92
PARKING:	\$	16.00	\$	16.00	\$	16.00	\$		\$		\$	48.00
PORTERAGE:	\$		\$		\$		\$		\$		\$	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	\$		\$		\$		\$		\$		\$	0.00
	\$		\$		\$		\$		\$		\$	0.00
	\$		\$		\$		\$		\$		\$	0.00
	\$		\$		\$		\$		\$		\$	0.00
TOTAL MISC:	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL:	\$	72.92	\$	16.00	\$	16.00	\$	0.00	\$	0.00	\$	104.92

	CLAIMANT/DIVISION:			GINA ZAPA	NTA-MU	RPHY	()	Date:	4/30/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	0		tive Expenses	0	Educational Expenses Division Manager		Internat	
	THAVEE ALT HOVAL.		Dou, u/ , . c				7	(CEO: Intern	ational Travel)
	TRAVEL INFORMATION Name of Event/Event Number:			CRCE/	4	/ 6	5004		
	Location:	_			N DIEGO				
	Event Date(s):	_	4/14/		to	4/17/2019	-		
	Travel Date(s):		4/14/	2019	to	4/17/2019			
	REGISTRATION							\$	
	□ Pre-Conference/Workshop		□ Include	s Lodging		□ Includes Meals			
	GROUND TRANSPORTATION							\$	
	□ Train/Bus/Shuttle		□ Taxi/Ul	per/Lyft					
	□ Car Rental/Insurance		□ Other						
9	PRIVATE AUTOMOBILE		226.00	miles at	\$0.580	per mile (on or after 1	/1/18)	\$	131.08/
	AIRFARE		LLUIVO					\$	
-words	□ Baggage Fees					□ Business/First Clas	S	-	
	□ Travel Insurance					□ Red Eye			
	□ Seat Upgrade					□ 5 Hours or N	∕ lore		
	(Reason)):				□ Internationa	I Trave	1	591.93
	HOTEL EXPENSES	-						\$	741.93
	□ Hotel Upgrade							_	
	(Reason):							
	MEALS (from next page of							\$	0.00
	WEALS							-	N. 4.3.
	☐ Reason Not Taking Host Me	eals	□ Host P	rovided Only Breakfast	Date(s	i) Meals provided:		No Hos	t Meals
	-	-		Lunch					
	-			Dinner	-			1.4	
	Name of the second		-	-,,,,,,,,	-		No		160 000
	PARKING (from next page of	of this	voucher)	*************					120 0.00
	PORTERAGE (from next page of	of this	voucher)						0.00
jenny		de la constante		***************************************				¢	0.00
П	MISCELLANEOUS (from next page of	of this	voucher)	***************************************			EVDEN	cre [
						TOTAL	EXPEN	SES [873.01
	AMOUNT OWED TO LACERA							\$	0.00
	(Reason	1):							1
Y	TOTAL REIMBURSEMENT	_						\$	873.01
	(Additional Comments	s):	GZM s	tayed at differ	ent hotel	, cost comparable prov	ided		
-	I HEREBY CERTIFY that the expe	nses	detailed on	this voucher	are the pr	oper and actual expens	es I incu	urred in	accordance
	with LACERA's Travel Policy.					The same of the sa			
	M. 101 10201			CINA	7 A D A NITA	MIIDDLV		4/30	/2019
	EMAL APPRO	VA		GINA	APANTA-	30.000			ate)
	(Claimant Signature)				(Name		-1.1.	(D	utc/
	(1)			Ti di	LOU LAZA	TIN	>11/1	4/30	<i>إ</i> 2019
	(Authorized Signature))			(Name			(D	ate)

	CLAIMANT/DIVISION:			GINA ZAPA	ANTA-MU	IRPHY		Dat	e: 5	/10/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	0		ative Expenses e-Approved	0	Educational Exp Division Manage		Inte Exe	ernation cutive C	nal
	TRAVEL INFORMATION			ent est colons	V12.19.1.1					
	Name of Event/Event Number:	_		MILKEN CONI		C CA	/ 4964			
	Location:	-	1/20	3/2019	to		2019	_		
	Event Date(s): Travel Date(s):	-		3/2019	/ to	-	/2019	-		
		-	4/20	3/2013	- / 10	4/30	72013	_/		
	REGISTRATION Pre-Conference/Workshop		O Includ	es Lodging		□ Includes Me	alc		\$	
2]			- merau	es rouging		- includes ivie	ais		į.	37.23
Z1	GROUND TRANSPORTATION Train/Bus/Shuttle		⊠ Taxi/L	lbor/Lyft					\$	37.23
	□ Car Rental/Insurance		□ Other							
71	PRIV/ TE AUTOMOS"			miles at	\$0.580	per mile (on or	after 1 /1 /1	01	ċ	31.32 /
			54.00	_ iiiies at	30.380	_per fille (off of	aitei 1/1/10	2)	\$ —	31.32
	AIRF/					□ Business/Fir	et Class		\$	
	TI ground ton					Red E				
	□ S€ Notati	+					irs or More			
	Knows	+				□ Interr	national Tra	vel		
	HOTE	+	-						\$	
	□ Hotel Upgrade							000	lim	28 M
		d					1	prit	ماء	88 09
	MEALS A.GAU	= =						wo	\$	232.84
	miles 8	. 8			D + /	\. N.4				
	☑ R€		Host F	Provided Only Breakfast	Date(s) Meals provided		□ No	Host M	eals -
	-			Lunch	-		_			
	Not provided	_		Dinner	-					
9.00%		2	_		-				.	0.00
_	PARKING (from next page of	f this \	voucher)		***************************************	*************	***************************************	***********	\$	0.00
	PORTERAGE (from next page of	ftI			4				\$	10.00
	MISCELLANEOUS (from next page of	f ti		8	+				\$	5.00
					+	1	TOTAL EXPE	NSES		316.39
	AMOUNT OWED TO LACERA				+ -				¢	104.84
	(Reason)):		75-5	+ nti	is \$100 max /			7	104.04
Y	TOTAL REIMBURSEMENT				*				\$	211.55
	(Additional Comments)):	GZM s	stayed at differ	ent hotel,	, cost comparable	provided		T —	199.64
_	I HEREBY CERTIFY that the exper							CUPPO	d in acc	100
	with LACERA's Travel Policy.	1563	C	i tilis voucher a	ire the pri	oper and actuare	xpenses i in	currec	i iii acci	f
	Erral Space	M	W.	GINA Z	APANTA-I	MURPHY		4	/30/20	19
	(Claimant-Signature)				(Name)		-		(Date)	
			^					4	/30/20	19
	-				(Name)		-		(Date)	
					and the same of					

DATE: 5/10/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS...

		DATE 4/28/2019	4	DATE 4/29/2019	D/4/30	DATE 4/30/2019		DATE		DATE		TOTAL
MEALS:												
Breakfast & Tip	₩		8		\$		₩.		↔		\$	0.00
Lunch & Tip	₩		₩	60.56	\$		₩		\$		€9	60.56
Dinner & Tip	8	28.00	\$ \	444.28	60.00		\$		\$		8	172.28
TOTAL MEALS:	∽	28.00	\$	204.84 \$	\$	0.00	\$	0.00	5	0.00	₩	232.84
				Ser.	ر ده.							
PARKING:	\$		49	φ ² φ	\$		₩		₩		49	0.00
PORTERAGE:	∥ • •		₩	10.00	\$		\$		₩		€9	10.00
MISCELLANEOUS EXPENSES:												
Incidentals	σ	5.00 ~	↔		8		8		8		8	5.00
	8		8	Í	\$		\$		₩		8	0.00
	8		S		\$		₩		\$		8	0.00
	₩		s		↔		€9		\$		8	0.00
TOTAL MISC:	\$	5.00	₩	0.00	\$	0.00	\$	0.00	₩	0.00	₩	5.00
TOTAL:	₩	33.00	\$	214.84	8	0.00	\$	0.00	5	0.00	₩	247.84

DAILY EXPENSES (Attach Receipts)

3
,YS
DING TRAVEL DA
THIS TRIP INCLU
AYS SPENT ON
NUMBER OF D

		DATE	D/	DATE	Δ	DATE	۵	DATE	٥	DATE	F	TOTAL
MEALS: Breakfast & Tip	Θ		↔		↔		€9		↔		σ	00.00
Lunch & Tip	₩		₩		↔		\$		↔		€	99.09
Dinner & Tip	69		₩		€		8		€9		8	172.28
TOTAL MEALS:	₩	0.00	₩	0.00	69	0.00	6	0.00	€	0.00	₩	232.84
PARKING:	\$		\$		49	Ĭ	\$		€9	1	ω	0.00
PORTERAGE:	₩		\$		₩	Î	₩	Ì	₩		₩	10.00
MISCELLANEOUS EXPENSES:												
	€		6		θ		¥		ы		U	5.00
Incidentals	A		9	Ī	9		 		•)	
	69		\$		\$		8		€9		€	0.00
	↔		8		€		€		69		€	00.00
	↔		\$		↔		\$		€		€	00.00
TOTAL MISC:	5	0.00	€	0.00	8	0.00	\$	0.00	9	0.00	€9	5.00
TOTAL:	₩.	0.00	€	0.00	69	0.00	8	0.00	\$	0.00	₩	247.84

	CLAIMAINT/DIVISION:	LES ROBBILIS	Date: 12/18/2017
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Board/Pre-Approved □ Division Manager □	International Executive Office (CEO: International Travel)
	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):	#4957 AHIP. to 10/13-10/2	<u>c 8</u>
	REGISTRATION □ Pre-Conference/Workshop	□ Includes Lodging □ Includes Meals	\$
	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	□ Taxi/Uber/Lyft □ Other	\$0.00_
	PRIVATE AUTOMOBILE	miles at \$0.535 per mile (on or after 1/1/17)	\$0.00
8	AIRFARE □ Baggage Fees □ Travel Insurance Seat Upgrade (Reason)	□ Business/First Class □ Red Eye □ 5 Hours or More □ International Trave	\$ 740.00
	HOTEL EXPENSES Hotel Upgrade Stayed at Other Hotel (Reason)		\$\$
	MEALS (from next page of Page	eals	\$ 0.00 No Host Meals
		□ Breakfast □ Lunch □ Dinner	
	PARKING (from next page of	f this voucher)	\$\$
	PORTERAGE (from next page of	f this voucher)	\$\$
	MISCELLANEOUS (from next page of	f this voucher) TOTAL EXPENS	\$ 0.00 SES 0.00
	AMOUNT OWED TO LACERA (Reason)		\$ 0.00
	TOTAL REIMBURSEMENT (Additional Comments)		\$740,600.00
	I HEREBY CERTIFY that the expe accordance with LACERA's Trave (For Board Secetaries ONLY)	nses detailed on this voucher are the proper and actual expenses I in el Policy. APPROVAL SUBMITTED ON (Name) (Name)	(Date)

	CLAIMAINT/DIVISION:			1,55	ROPI	21-15	Dat		0124118 12/18/20 17	
	TRAVEL IN RELATION TO:		Administ	rative Expense		Educational Expenses		ernati		
	TRAVEL APPROVAL:		Board/Pr	e-Approved		Division Manager			e Office ational Travel)	
	TRAVEL INFORMATION					N. Andrews April	1020			-
	Name of Event/Event Number:			At	HP	4857				
	Location:			Pa	SHUNG	TOP				
	Event Date(s):		10	115	to	10/18 16	2			
	Travel Date(s):		10	113	to	101711	S			
	REGISTRATION							\$	0.00	
	□ Pre-Conference/Workshop		□ Includ	des Lodging		Includes Meals		-		
	GROUND TRANSPORTATION							\$ 7	5. 0.00	/
	□ Train/Bus/Shuttle		Taxi/I	Jber/Lyft				_		-
	□ Car Rental/Insurance		□ Other							
	PRIVATE AUTOMOBILE			miles at	\$0.535	_per mile (on or after 1/1/2	17)	\$_	0.00	
	AIRFARE							\$	0.00	
	□ Baggage Fees					Business/First Class				-
	□ Travel Insurance					□ Red Eye				
	□ Seat Upgrade					5 Hours or More				
	(Reason):	·				_ □ International Tra	avel			
	HOTEL EXPENSES							\$_	0.00	
	□ Hotel Upgrade									
	 Stayed at Other Hotel 									
	(Reason):	:				_				
	MEALS (from next page of	f this v	oucher)					\$ 2	29,0.00	_ /
	□ Reason Not Taking Host Me	alc	□ Host	Provided Only	Date(s) Meals provided:	□ No	Host	Meals	
	Neason Not Taking Host Wie	Luis	-11030	Breakfast	Date	, ivicais provided.	- 140	11030	ivicais	
				Lunch		→				
				Dinner						
	PARKING (from next page of	f this v	oucher)					\$	0.00	
	PORTERAGE (from next page of	f ship :						Ś	0.00	
_	PORTERAGE (from next page of	j tilis v				,		_	0.00	
	MISCELLANEOUS (from next page of	f this v	oucher)					\$_	25.0.00	_ /
					2- n	TOTAL EXPE	NSES		0.00	
	***************************************				25.0	†				=
	AMOUNT OWED TO LACERA	-			570.0	T		\$_	0.00	-
	(Reason):	_				1-11-		-	<u> </u>	1
之	TOTAL REIMBURSEMENT	-						\$ 2	79.0.00	_ ′
	' (Additional Comments):	<u> </u>								
	I HEREBY CERTIFY that the exper	nses	detailed	on this vouche	r are the p	proper and actual expenses	I incu	rred i	n	
	accordance with LACERA's Trave	el Po	licy.							
	(For Roard Secretaries ONI V)	٨	PPROVAL	SUBMITTED O	N				176	
				15	PURR	21 20	10	b	1/10	
			<u></u>	_43	トしつじ	11-7		10	1112	_
				1	(Name)			Dat	e) / a	
				10	MET	KREKK	10	2-	t /18	
					(Name)		-	(Dat	e)	

DATE: 10/24/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

4827 }

	DATE (0 (3	DATE (0(14	DATE	IONTE IONE	DATE	TOTAL
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$ 34 \$ 0.00	* * * * * * * * * * * * * * * * * * *	8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	8 8 8 8 8	\$ 36 0.00 \$ 57 0.00 \$ 229 0.00
PARKING: PORTERAGE:	w w	м м	φ φ	φ φ	\$ \$	\$ 0.00
MISCELLANEOUS EXPENSES: Incidentals	R & & &	√	W & & &	W & & & &	N	52
TOTAL MISC: TOTAL:	\$ \$ \$	\$ 0.00	\$ \$ \$ \$	9 9 9	\$ 0.00	\$ 0.00
ADDITIONAL COMMENTS (if needed): Comments of the plant pl	freeded): pcondul	12/ Com	Juliace	May 1		

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DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

		DATE	DA	DATE	O,	DATE	D	DATE	۵	DATE	-	TOTAL
MEALS:												
Breakfast & Tip	&		9		8		\$		\$	ĺ	€	0.00
Lunch & Tip	\$		€		\$		₩	ĺ	₩	Ì	\$	0.00
Dinner & Tip	8		8	1	·sə		€		8		8	0.00
TOTAL MEALS:	€	0.00	\$	0.00	\$	00.00	49	0.00	₩	0.00	\$	00.00
PARKING:	\$		5		\$		ss.		49		s	0.00
PORTERAGE:	S		S		5		€		€		\$	0.00
MISCELLANEOUS EXPENSES:		- 1		,								• •
Incidentals	49		€9		₩		8		₩		\$	0.00
	8		\$		\$		8		8		\$	0.00
	\$		\$		\$		\$		\$		\$	0.00
	8		8		\$		8		8		\$	0.00
TOTAL MISC:	\$	0.00	\$	0.00	₩	0.00	₩	0.00	\$	0.00	€9	0.00
TOTAL:	49	0.00	\$	0.00	₩	0.00	\$	0.00	\$	0.00	• •	0.00
ADDITIONAL COMMENTS (if needed):	if needed).	1									174	
									•	- 4		
									•			
		,)		
		••		•			134					

	CLAIMANT/DIVISION:			Gina	Sanchez			Date:	10/15/2018
				rative Expenses re-Approved		Educational Expen Division Manager	ses 🗆	Interna Executi	
	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):		9/2	Anderson Exec	utive Edu	9/27/20 9/27/20			
	REGISTRATION Pre-Conference/Workshop			des Lodging		□ Includes Meals		\$_	1111
0				Uber/Lyft		includes weak	,	\$_	64.16 -88.16
0	PRIVATE AUTOM AIRFARE Baggage Fees Travel Insuranc Seat Upgrade ***			miles at	\$0.545	per mile (on or aft Business/First Red Eye 5 Hours	Class	\$	0.00
	HOTEL EXPENSES Hotel Upgrade (Reason):					-		\$	
	MEALS (from next page of the	his	oucher)			- 1		\$	28.00
	□ Reason Not Taking Host Mea	ls	□ Host	Provided Only Breakfast Lunch	Date(s) Meals provided:	_	□ No Hos	st Meals
	Dinner not provided			Dinner		9/26/18	-		24
-	PARKING (from next page of the		-			***************************************		\$	0.00
0			***	+ 0 + 1 *		тот	AL EXPEN	\$ SES [0.00 0.00 116.16
	AMOUNT OWED TO LACERA (Reason):					American de la companya de la compa	uniteres recentive	\$	0.00
	TOTAL REIMBURSEMENT (Additional Comments):	-			411111111111111111111111111111111111111			\$	116.16
	I HEREBY CERTIFY that the expensaccordance with LACERA's Travel			on this voucher	are the p	oroper and actual e	xpenses I	incurred	lin
	(Claimant Signature)			Robert	(Name)		101 101	15/1K	ate)
	Ī				(Name)			(Da	ate)

10/15/2018 DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS...

\$ \$		DATE 9/25/2018	DATE 9/26/2018	TE 2018	DATE 9/27/2018	P/Q	DATE	DATE		TOTAL
& Tip \$ <th>MEALS:</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>ĺ</th> <th></th> <th>ī</th> <th></th>	MEALS:						ĺ		ī	
& Tip \$	Breakfast & Tip	\$	↔		↔	↔		€9	49	00.00
A-LS: \$ \$ 28.00 \$ \$ 0.00 \$ 0.0	Lunch & Tip	\$	€9		↔	↔		€	 	0.00
ALS: \$ 0.00 \$ 28.00 \$ 0	Dinner & Tip	8	€9	28.00	€	₩		₩	 	28.00
GE: S	TOTAL MEALS:		S	28.00		69	0.00	\$ 0.00		28.00
GE: S									1	
ANEOUS S:	PARKING:	S	s		€	\$		s	49	0.00
NEOUS S:	PORTERAGE:	4	s		φ.	s		S	." 	000
NEOUS S: \$							l		."	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	MISCELLANEOUS FXPENSES:									
SC: \$ 0.00 \$ 28.00 \$ 0.00 \$ 0.00										
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$	Incidentals	₩	\$	1	\$	€		49	φ 	0.00
\$ \$ \$ \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		\$	€	Ī	\$	₩		\$	\$	0.00
\$ \$ \$ \$ \$ \$ 0.00 \$ \$ \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		\$	₩		\$	€	1	\$	\$	0.00
\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		€6	89	1	\$	€9		\$	↔	0.00
\$ 0.00 \$ 28.00 \$ 0.00 \$ 0.00	TOTAL MISC:		s	0.00		s	0.00	\$ 0.00	· *	0.00
	TOTAL:	\$ 0.00		28.00		s	0.00	\$ 0.00	\$	28.00
	ADDITIONAL COMMENTS (if r	needed):								

CLAIMANT/DIVISION:		Gina	Sanchez		D	ate: 1	0/15/2018
TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administr	rative Expenses e-Approved		Educational E Division Mana	ager 🗆 E	nternation xecutive EO: Interna	
TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):	10/2	sion Trustees F New U 2/2018	iduciary to to	Gidy 10/	/ 4863 /3/2018 /3/2018		
REGISTRATION Pre-Conference/Workshop	□ Includ	les Lodging		□ Includes N		\$_	
GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	¤ Tavi∕I	'∽er/Lyft				\$	230. 96
PRIVATE AUTOMOBILE	+	miles at	\$0.545	per mile (on o	or after 1/1/18)	\$	0.00
AIRFARE □ Baggage Fees □ Travel Insurance □ Seat Upgrade (Reason):	- # - &			□ 5 He	First Class Eye ours or More ernational Travel	\$	
HOTEL EXPENSES ☐ Hotel Upgrade (Reason):						\$	
MEALS (from next page of				-		\$	105.00
□ Reason Not Taking Host Me	eals Host I	Provided Only Breakfast Lunch Dinner) Meals provide		lo Host	Meals
PARKING (from next page of	f this voucher)			******************************		_ \$ _	0.00
PORTERAGE (from next page of	f this voucher)					\$	0.00
MISCELLANEOUS (from next page of	f this voucher)	. = · +			TOTAL EXPENSE	\$ s	10.00 / 343. 06
AMOUNT OWED TO LACERA (Reason)		+ *	-	***************************************		\$	0.00
TOTAL REIMBURSEMENT (Additional Comments):	:					_ \$ _	345.60 343.86
I HEREBY CERTIFY that the experace accordance with LACERA's Trave		on this vouche	$S_{\Lambda V}$	proper and action		curred in	n
/all variables and			(Name)	0		(Date	e)
		/20 Lon	+ Hi	1	101	ishir	
_			(Name)			(Date	e)

DATE: 10/15/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

က

		DATE		DATE		DATE		DATE	D	DATE		TOTAL
MEALS:												
Breakfast & Tip	€9		69		€		\$		\$		€9	17.00
Lunch & Tip	€9		\$		€9		\$		\$		₩	18.00
Dinner & Tip	₩		\$		\$		\$		\$		↔	68.00
TOTAL MEALS:	₩	0.00	\$	0.00	49	0.00	49	0.00	€9	0.00	€9	103.00
	•		•		•		•		•		•	d
PAHKING: PORTERAGE:	en en		n so		er er		n 49		n so		n 49	0.00
MISCELLANEOUS EXPENSES:												
*												
Incidentals	\$		€9		₩		₩		49		₩	10.00
	\$		₩		€9		₩		€9		\$	0.00
	\$		₩		₩		₩		€		\$	0.00
	\$		\$		₩		₩		€9		€9	0.00
TOTAL MISC:	49	0.00	€	0.00	69	0.00	€	0.00	s	0.00	\$	10.00
TOTAL:	49	0.00	€	0.00	\$	0.00	€	0.00	49	0.00	s	113.00

DATE: 10/15/2018

DAILY EXPENSES (Attach Receipts)

	1	DATE 10/1/2018	10	DATE 10/2/2018	10	DATE 10/3/2018	-	DATE		DATE		TOTAL
MEALS:						95						4.
Breakfast & Tip	€		€9		8	24:49	↔		₩		€9	28.
Lunch & Tip	↔		€9		€	18.00 19 \$	89		↔		₩	18:00
Dinner & Tip	€9		€9	34.00	€	34.00	8		€		₩	68.00
TOTAL MEALS:	s	0.00	€	34.00	49	00.69	69	0.00	ss.	0.00	49	103.00
PARKING:	s		€9		69		()		69		s	0.00
PORTERAGE:	₩.		φ		φ		σ		₩		 - -	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	€		€	5.00	₩	5.00	€	Ì	69		€	10.00
	\$		€9		€9		\$		\$		()	0.00
	\$		€9		\$		₩		49		\$	0.00
	\$		\$		8		€9		€9		49	0.00
TOTAL MISC:	69	0.00	49	5.00	8	5.00	9	0.00	49	0.00	s	10.00
TOTAL:	49	0.00	S	39.00	s	74.00	s	0.00	S	0.00	s	149.89

	CLAIMANT/DIVISION:	GINA SANCHEZ	Date: 11/5/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrative Expenses □ Educational Expenses □ Division Manager	☐ International ☐ Executive Office (CEO: International Travel)
	TRAVEL INFORMATION Name of Event/Event Number:	CII / 482	26
	Location:	BOSTON New York	
	Event Date(s):	10/23/2018 to 90/25/2018	
	Travel Date(s):	10/17/2018 to 10/25/2018	
	REGISTRATION □ Pre-Conference/Workshop	□ Includes Lodging □ Includes Meals	\$
2	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	☑ Taxi/Uber/Lyft □ Other	\$ 289.
	PRIVATE AUTOMOBILE	miles at \$0.545 per mile (on or after 1/1	/18) \$0.00
	AIRFARE	4	\$
	□ Baggage Fe	Business/First Class	
	Travel Insui	+ Red Eye	
	□ Seat Upgra	5 Hours or Mo	
		- Titternational	\$
2	HOTEL EXPENS	irapr. †	٠,
	☐ Hotel Upgra	: F - +	שב הס
2	MEALS		\$ 157.00
	□ Reason Not Taking Host Me	Breakfast Lunch Dinner	□ No Host Meals
2	PARKING (from next page of	f this voucher)	\$\$
	PORTERAGE (from next page of	f this voucher)	\$\$
2	MISCELLANEOUS (from next pa	-1-4	\$\$
		+ TOTAL EX	KPENSES 507.25
	TO LACEDA		\$ 498.87
lund	AMOUNT OWED TO LACERA (Reason		1,04 4
3	TOTAL REIMBURSEMENT (Additional Comments		\$ 507.25
	I HEREBY CERTIFY that the expe with LACERA's Travel Policy. (For Board Secetaries ONLY)	nses detailed on this voucher are the proper and actual expenses APPROVAL SUBMITTED ON:	l incurred in accordance
	0 -0	alma Minallon	11/5/19
	mail approve	V XIII VIII VIII VIII VIII VIII VIII VI	/ (Date)
	(Claimant Highature)	18 can a A A A	11/6/16
		THINNUF	11/2/10
	No. of the last of	(Name)	(Date)

11/14/2018 DATE:

DAILY EXPENSES (Attach Receipts)

		DATE 10/17/2018	DATE 10/18/2018	E .018	DA 10/19	DATE 10/19/2018	D,	DATE 10/20/2018	10/2	DATE 10/21/2018	12	TOTAL
MEALS:												
Breakfast & Tip	₩	16.00	\$	8.00	8		8		8		8	16.00
Lunch & Tip	8	47.00	₩		8		₩		8		€9	17.00
Dinner & Tip	€	34.00-28	€9		\$		\$		€		69	31.00
TOTAL MEALS:	€\$	64.00	\$	0.00	\$	0.00	4	0.00	₩	0.00	\$	64.00
		Los Angel	0									
PARKING:	₩	0	\$		\$		49		8		↔	0.00
PORTERAGE:	₩		\$		€9		49		€		\$	0.00
MISCELLANEOUS EXPENSES:	R	rouel de	H									
Incidentals	↔	5.00	\$	ĺ	8		€		€9		€	5.00
Gogo Receipt(Internet)	\$		\$	1	\$	40.99	€		8		8	40.99
	69		69		\$		€		€		€	0.00
	s		€		\$		\$		69		€	0.00
TOTAL MISC:	↔	5.00	\$	0.00	is.	40.99	€	0.00	8	0.00	\$	45.99
TOTAL:	₩	69.00	€	0.00	8	40.99	9	0.00	\$	0.00	\$	109.99
ADDITIONAL COMMENTS (if needed):	if neede	(pa										
Meals claimed were not provided by the conference	ovided by	the conference										
continental breakfast provided so availed of that.	ded so av	ailed of that.										

1.

+ - C. + 9 4 0 8

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS

SIVE	10/22/2018	1	DATE 10/23/2018	DATE 10/24/2018	TE 2018	D 10/2	DATE 10/25/2018		DATE		TOTAL	
Breakfast & Tip	s	8		↔		ь		↔		Θ	9	
Lunch & Tip	8	\$	İ	8		₩		₩		₩ ₩	47.00	
Dinner & Tip	8	8	34.60	8	34.00-34	€	34.00 35	ω		₩	124.00	
TOTAL MEALS:	\$ 0.00	\$	34:00	8	34.00.34	\$	34.00 3 4	4	0.00	€5	457.00	148,00
PARKING:	45	\$		s		s		s		€7	00 0	
PORTERAGE:	4			9		9		9		 • •	0.00	
MISCELLANEOUS EXPENSES:												
Incidentals	8	\$	5.00	69	5.00	€	5.00	\$		s	20.00	1
	\$	49		\$		8		€		8	40.99	1
	\$	\$		\$		€		8		€	0.00	
	\$	\$		65		8		€		€	0.00	
TOTAL MISC:	\$ 0.00	\$ 0	5.00	8	5.00	49	5.00	\$	0.00	49	60.99	
TOTAL:	\$ 0.00	\$ 0	36.00	\$	36.00	\$	36.00	4	0.00	₩	247.99	i

TRAVEL IN RELATION TO: TRAVEL APPROVAL: Board/Pre-Approved Board/Pre-Approved Division Manager Exercices: TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s): Travel Date(s): REGISTRATION Pre-Conference/Workshop REGISTRATION Train/Bus/Shuttle Car Rental/Insurance Administrative Expenses Division Manager Exercices: Indian Wells, CA Indian Wells	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$
Name of Event/Event Number: Location: Event Date(s): Travel Date(s): REGISTRATION Pre-Conference/Workshop Includes Lodging GROUND TRANSPORTATION Train/Bus/Shuttle Car Rental/Insurance SACRS / 4845 Indian Wells, CA 11/13/2018 to 11/16/2018 Includes Lodging Includes Meals	\$ 282.28
Location: Indian Wells, CA Event Date(s): 11/13/2018 to 11/16/2018 Travel Date(s): 11/12/2018 to 11/16/2018 REGISTRATION Pre-Conference/Workshop Includes Lodging Includes Meals GROUND TRANSPORTATION Train/Bus/Shuttle Taxi/Uber/Lyft Car Rental/Insurance Other	\$ 282.28
Event Date(s): 11/13/2018 to 11/16/2018 Travel Date(s): 11/12/2018 to 11/16/2018 REGISTRATION Pre-Conference/Workshop Includes Lodging Includes Meals GROUND TRANSPORTATION Train/Bus/Shuttle Taxi/Uber/Lyft Car Rental/Insurance Other	\$ 282.28
Travel Date(s): 11/12/2018 to 11/16/2018 REGISTRATION Pre-Conference/Workshop Includes Lodging Includes Meals GROUND TRANSPORTATION Train/Bus/Shuttle Taxi/Uber/Lyft Car Rental/Insurance Other	\$ 282.28
□ Pre-Conference/Workshop □ Includes Lodging □ Includes Meals □ GROUND TRANSPORTATION □ Train/Bus/Shuttle □ Taxi/Uber/Lyft □ Car Rental/Insurance □ Other	\$ 282.28
☐ GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft ☐ Car Rental/Insurance ☐ Other	\$ 282.28
☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft ☐ Car Rental/Insurance ☐ Other	\$\$
□ PRIVATE AUTOMOBILE miles at\$0.545 per mile (on or after 1/1/18)	
	\$
□ AIRFARE	
□ Bagg. □ Business/First Class	
□ Trave □ Red Eye	
□ Seat □ 5 Hours or More □ International Travel	
	4
□ HOTEL EARLING □ Hotel Upgrade	\$
(Reason):	
	\$ 162.75
- WEALS Grownest page of this vouchery	3
그 이는	Host Meals
Breakfast	
Lunch	
Dinner	
- PARKIN	\$
□ PORTEF †	\$ 0.00
- NICOTI	
□ MISCEL * □ + ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■	\$30.00
TOTAL EXPENSES	475.08
□ AMOUNT OWED TO LACERA	\$ 0.00
(Reason):	
TOTAL REIMBURSEMENT (Additional Comments):	\$ 475.03 (
I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incur	
Gima Sanchez 11.19	
(Name)	(Date)
_ Robert 1/11 11-19.18	(
(Name)	

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

THE INCREMENTAL THE PAINT		III III III	DAIL ON IN	VEL DATS.		1	0					
MEALS:	DATE 11/12/2018	7E 2018	1111	DATE 11/13/2018	11/1 1/1	DATE 11/14/2018	D 1/11	DATE 11/15/2018	D/ 11/16	DATE 11/16/2018	-	TOTAL
Breakfast & Tip	€		€9		€	1	\$		so		↔	0.00
Lunch & Tip	₩	1	€9		€		\$	Ì	\$		€	0.00
Dinner & Tip	\$		₩	100.00	\$		₩	62.75	\$		↔	162.75
TOTAL MEALS:	s	0.00	S	100.00	8	0.00	€9	62.75	69	0.00	6	162.75
PARKING:	s		s		s		s)		e.		¥	9
PORTERAGE:	s		σ		s) ₆		θ 49	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	€		↔		\$		€9		₩		69	000
Parking	49		8	10.00	₩	10.00	₩	10.00	6		₩ ₩	30.00
	\$		€		\$		\$		₩		₩	0.00
	8		\$		\$		\$		€9		₩	0.00
TOTAL MISC:	49	0.00	49	10.00	S	10.00	9	10.00	€	0.00	\$	30.00
TOTAL:	\$	0.00	€	110.00	49	10.00	S	72.75	49	0.00	G	192.75
ADDITIONAL COMMENTS (if needed):	f needed):											

CLAIMANT/DIVISION:	GINA	SANCHEZ	Z	Date: 12	/17/2018
TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrative Expenses□ Board/Pre-Approved	0	Educational Expenses Division Manager	Internatio Executive	nal Office
TRAVEL INFORMATION				***********	4000
Name of Event/Event Number:	Harvard Busine	ss School	/ 4887.		
Location:		Boston			
Event Date(s):	11/26/2018	to	11/30/2018		
Travel Date(s):	11/25/2018	to	11/30/2018		
REGISTRATION				\$	
□ Pre-Conference/Workshop	Includes Lodging		☐ Includes Meals		
GROUND TRANSPORTATION				\$	88.6
□ Train/Bus/Shuttle	□ Taxi/Uber/Lyft				
□ Car Rental/Insurance	□ Other				
PRIVATE AUTOMC	at	\$0.545	per mile (on or after 1/1/18)	\$	0.00
AIRFARE	+			\$	
□ Baggage Fees	111461 +		□ Business/First Class		
□ Travel Insuranc	. = +		□ Red Eye		
□ Seat Upgrade	*		5 Hours or More		
		4-	 International Trave 	1	
HOTEL EXPENSES				\$	
□ Hotel Upgrade					
Hotel oppidate					
(Reason)			4		
	eals	Date(s		\$ No Host N	
(Reason) MEALS (from next page of	eals	Date(s) Meals provided:		
(Reason) MEALS (from next page of	eals	Date(s			∕leals
(Reason) MEALS (from next page of Reason Not Taking Host Me	eals Host Provided Only Breakfast Lunch Dinner	Date(s			∕leals 0.00
(Reason) MEALS (from next page of pag	this voucher) eals	Date(s		No Host N	0.00 Neals
(Reason) MEALS (from next page of pag	this voucher) eals	Date(s		\$ \$ \$ \$	0.00 0.00
PARKING (from next page of the post of the	this voucher) eals	Date(s	TOTAL EXPENS	\$ \$ \$ \$	0.00 0.00
PARKING (from next page of the post of the	eals	Date(s	TOTAL EXPENS	\$ \$ \$ \$	0.00 0.00 0.00 88.60
Reason Not Taking Host Me Reason Not Taking Host Me PARKING (from next page of PORTERAGE (from next page of MISCELLANEOUS (from next page of AMOUNT OWED TO LACERA (Reason) TOTAL REIMBURSEMENT	this voucher) eals	Date(s	TOTAL EXPENS	\$ \$	0.00 0.00 88.69 0.00
Reason Not Taking Host Me Reason Not Taking Host Me PARKING (from next page of PORTERAGE (from next page of MISCELLANEOUS (from next page of AMOUNT OWED TO LACERA (Reason) TOTAL REIMBURSEMENT (Additional Comments) I HEREBY CERTIFY that the expe	this voucher) eals	Date(s	TOTAL EXPENS	\$ \$	0.00 0.00 88.69 0.00
Reason Not Taking Host Me Reason Not Taking Host Me PARKING (from next page of PORTERAGE (from next page of MISCELLANEOUS (from next page of AMOUNT OWED TO LACERA (Reason) TOTAL REIMBURSEMENT (Additional Comments) I HEREBY CERTIFY that the expe	this voucher) eals	Date(s	TOTAL EXPENS proper and actual expenses I in	\$ \$	0.00 0.00 88.69 0.00
Reason Not Taking Host Me Reason Not Taking Host Me PARKING (from next page of PORTERAGE (from next page of MISCELLANEOUS (from next page of AMOUNT OWED TO LACERA (Reason) TOTAL REIMBURSEMENT (Additional Comments) I HEREBY CERTIFY that the experiments of the comments of the comm	this voucher) eals	Date(s	TOTAL EXPENS proper and actual expenses I in	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 88.69 0.00
Reason Not Taking Host Me Reason Not Taking Host Me PARKING (from next page of PORTERAGE (from next page of MISCELLANEOUS (from next page of AMOUNT OWED TO LACERA (Reason) TOTAL REIMBURSEMENT (Additional Comments) I HEREBY CERTIFY that the experiments of the comments of the comm	this voucher) eals	Date(s	TOTAL EXPENS proper and actual expenses I in	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 88.69 0.00

CLAIMANT/DIVISION:			GINA	SANCHEZ	Z			Date: 12	/17/2018
TRAVEL IN RELATION TO: TRAVEL APPROVAL:			rative Expenses e-Approved		Education Division N	nal Expenses Manager	<u> </u>	Internatio Executive	nal Office
								(CEO: Internat	ional Travel)
TRAVEL INFORMATION		2010 1	A:11			, 40	20		
Name of Event/Event Number: Location:	_	2018 N	Ailken Institute		LOND	_	26		
Event Date(s):	_	12/4	4/2018	to	20101	12/4/2018			
Travel Date(s):			0/2018	to	-	12/8/2018			
REGISTRATION								\$	
□ Pre-Conference/Workshop		□ Includ	des Lodging		□ Includ	les Meals		·	
GROUND TRANSPORTATION			0 0			2000		\$	115.26
□ Train/Bus/Shuttle		□ Taxi/l	Uber/Lyft					· -	113.20
□ Car Rental/Insurance		□ Other							
PRIVATE AUTOMOBILE			miles at	\$0.545	_ _per mile	(on or after 1/	1/18)	\$	0.00
AIRFARE								\$	
□ Baggage Fees					□ Busin	ess/First Class			
□ Travel Insurance			+ +			Red Eye			
□ Seat Upgrade			+			5 Hours or M	76 F		
(,						International	Trave	el	
HOTEL EXPENSES			*					\$	
□ Hotel Upgrade									
(Reason)	_				-				
MEALS (from next page of	this	voucher)						\$	0.00
□ Reason Not Taking Host Me	eals	Host	Provided Only Breakfast Lunch Dinner	1000) Meals pr			No Host N	⁄leals
PARKING (from next page of	f this	voucher)	*******************************					\$\$	0.00
PORTERAGE (from next page of	f this	voucher)						\$	0.00
MISCELLANEOUS (from next page of	f this	voucher)						\$/	0.00
						TOTAL EX	(PEN	SES/	115.26
AMOUNT OWED TO LACERA (Reason)	:			in the second second second	***************************************			\$	0.00
TOTAL REIMBURSEMENT (Additional Comments)	:_							\$	115.26
I HEREBY CERTIFY that the experimental accordance with LACERA's Travel (Claimant Signature)			on this voucher Gha Lou 1	Sanch (Name)	nez-	actual expens	12 12	ncurred in	
nature)				(Name)			l	(Date)

	CLAIMANT/DIVISION:		GINA	Sancher	A			Date:	2/1/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		Admini	strative Expense Pre-Approved	<u> </u>	Educational Expenses Division Manager	0	Internation Executive	onal
	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s):	Y	NCPE Jasnyu avi-26	PS CM	fucee	Jan 30-1			tional mayery
	Travel Date(s):	1	11/2	0.10	to	Jan. 30-191			
_	REGISTRATION ☐ Pre-Conference/Workshop		□ Inclu	ıdes Lodging		□ Includes Meals		\$	
	GROUND TRANSPORTATION ☐ Train/E ☐ Car Rer) =	+	lber/Lyft		metades Meas	1	\$ 2	34.82
	PRIVATE A		+	miles at	\$0.580	- _per mile (on or after 1/	1/101	4	0.00
	AIRFARE □ Baggag □ Travel □ Seat U		* + + +		φ0.300	Business/First Class Red Eye 5 Hours or Ma		\$ \$	0.00
	Horri en	-	+	-		□ International	Travel	E.	
	HOTEL EXI ☐ Hotel (*					\$	<u>~~</u>
	MEALS	inis v	oucnerj					\$111.	900
	Reason Not Taking Host Me	als	□ Host	Provided Only Breakfast Lunch	Date(s)	Meals provided:	□ /	No Host N	Meals
			0	Dinner					
	PARKING (from next page of	this vo	oucher)			· ·		\$	• 0 00
]	PORTERAGE (from			1				* \$	· υ.00
_	MISCELLANEOUS (from			+ 5	***************************************			\$24.	
				+ /		TOTAL EX	PENSE	0	0.00
]	AMOUNT OWED TO LACE (Reason):		···					\$\$	0.00
]	TOTAL REIMBURSEMENT (Additional Comments):	•	/					\$ 350	82,0.00/
	HEREBY CERTIFY that the expenses	ses	detailed	on this voucher	are the pr	oper and actual expense	s I inc	urred in	
,				Slin	(Name)	lez	2/	slig	
				Lou L	azahin		2/	(Date)	
					(Name)	-		(Date)	

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

MEALS: MEALS: S 1K \$ 5H 0 Breakfast & Tip \$ 1K \$ 1K \$ 5 1K \$ \$ 5 1K \$		DATE	DATE OL 27	OI 28	DATE OI 22	OI 30	TOTAL
SU S	MEALS: Breakfast & Tip	-	S	\$	φ .		101
SE: S S S S S S S S S S S S S S S S S S	Lunch & Tip Dinner & Tip TOTAL MEALS:	1	7			7	\$ 0.00 \$ 0.00
8	PARKING: PORTERAGE:	w w		w w	w w	w w	
\$ \$ \text{ \$ \$ \text{ \$	MISCELLANEOUS EXPENSES:	V	V	с	G	r.	
\$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ \$ 0.00 \$ \$ \$ \$	(Ni S)) () ())) • • • •	 	 - 	\$ 19.99	
\$ 00.00 \$ 00.00 \$ 00.00 \$	TOTAL MISC:						\$ 0.00
	TOTAL:		,				s/45,99,000

CLAIMANT/DIVISION:	Gina :	Sanchez			Date:	3/19/2019
TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrative Expenses □ Board/Pre-Approved	0	Educational Expenses Division Manager	_	Internation Executive	onal Office
TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):	Milken Institute Mi 2/12/2019 2/8/2019	to		934	(CEO: Interna	tional Travel)
REGISTRATION	2/8/2019	to	2/15/2019		\$	
□ Pre-Conference/Workshop	□ Includes Lodging		□ Includes Meals		-	
GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	Taxi/Uber/LyftOther				\$	337.74
PRIVATE AUTON	niles at	\$0.580	per mile (on or after 1,	/1/18	\$	0.00
AIRFARE Baggage Fee Travel Insura Seat Upgrade	# + + + + + + + + + + + + + + + + + + +		□ Business/First Class □ Red Eye □ 5 Hours or M □ International	lore	\$	
HOTEL EXPENSE: Hotel Upgrade (Bosson)	*				\$	
(Reason): MEALS (from next page of			-		\$\$	301.00
Reason Not Taking Host Me	Breakfast Lunch Dinner	Glufei	Meals provided:		No Host	iviedis
PARKING (from next page of	this voucher)			*********	\$	0.00
PORTERAGE (from nevt -			***************************************		\$	0.00
MISCELLANEOUS (fre	+ + +		TOTAL E	XPEN	\$ SES	102.00 740.74
AMOUNT OWED TO	7				\$	0.00
TOTAL REIMBURSEMENT (Additional Comments)	· *				\$	740.74
I HEREBY CERTIFY that the expe		are the p	proper and actual expen	ises I i	ncurred in	1
(Claimant Signature)	(Alnin	(Name)	ndry	02	(Date	<u>9</u>
(Authorized Signature)		(Name)	V	3	22 Date	2)

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS...

|--|

Page 1

DAILY EXPENSES (Attach Receipts)

	"	DATE 2/13/2019	2/	DATE 2/14/2019	2/2	DATE 2/15/2019	DA	DATE	<u> </u>	DATE		TOTAL
MEALS:											18	
Breakfast & Tip	\$		₩		€9	27.00	₩		₩		€	52.00
Lunch & Tip	\$		\$		₩		₩		\$	1	₩	45.00
Dinner & Tip	8	67.00	\$	73.00	€9		\$		₩		₩	207.00
TOTAL MEALS:	S	67.00	S	73.00	s	27.00	49	0.00	es es	0.00	₩	301.00
			•		•		6		e		U	000
PARKING:	69		A		<i>P</i>		A .		9		9	0.0
PORTERAGE:	ss S		s		မ		φ,		€9		69	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	↔	34.00	↔	34.00	€9		€9		₩		₩	102.00
	₩		€9		↔		\$		\$		₩	0.00
	↔		€9		\$		\$		₩		()	0.00
	\$		↔		₩		\$		€		€9	0.00
TOTAL MISC:	s	34.00	S	34.00	49	0.00	s	0.00	\$	0.00	S	102.00
TOTAL:	S	101.00	S	107.00	S	27.00	s	0.00	€9	0.00	s	403.00
ADDITIONAL COMMENTS (if needed):	(if need	:(pe		يور ا								
			4	2								

	CLAIMANT/DIVISION:		Gina	Sanchez			Date:	3/19/2019
	TRAVEL IN RELATION TO:		strative Expense:	s 🗆	Educational Expens	es 🗆	Internati	
	TRAVEL APPROVAL:	□ Board/F	Pre-Approved		Division Manager		Executiv (CEO: Intern	e Office ational Travel)
	TRAVEL INFORMATION							
	Name of Event/Event Number:		CII Spring 2019	Conferen	ce /	4928		
	Location:			ashingto				
	Event Date(s):		4/2019	- to	3/6/201			
900	Travel Date(s):	3/	/3/2019	_ / to	3/7/201	9		
	REGISTRATION □ Pre-Conference/Workshop	□ Inclu	udes Lodging		□ Includes Meals		\$_	
	GROUND TRANSPORTATION						\$	225.55
	□ Train/Bus/Shuttle □ Car Rental/Insurance	□ Taxi,	/Uber/Lyft er					
	PRIVATE AUTOMOBILE		miles at	\$0.580	per mile (on or afte	r 1/1/18) \$	0.00
	AIRFARE		= "	Y 7	7		\$	
	□ Baggage Fe	<u>ii</u> <u>ii</u>			□ Business/First C	lass	* -	
	□ Travel Insui	a '			□ Red Eye			
	□ Seat Upgrai Coloni'	+			□ 5 Hours o			
	U, X	4, 1			_ Internatio	nal Trave	el	
	HOTEL EXPENS	+					\$_	
	HOTEL EXPENS Hotel Upgr	+						
		70 +			-			
	MEALS	- 1 - 1			*****		\$	0.00
	□ Reason N	**************************************	ided Only	Date(s) Meals provided:		No Host	Meals
			preakfast		/ Section Production		110 11031	ivicuis
			Lunch					
			Dinner					
	PARKING (from next page of	this voucher)	***************************************				\$	0.00
	PORTERAGE (from next page of	this voucher)			***************************************		\$	0.00
	MISCELLANEOUS (from next page of	this voucher)					\$	0.00
				3-11/10-00-00-00-00-00-00-00-00-00-00-00-00-0	тота	L EXPENS		225.55
	AMOUNT OWED TO LACERA (Reason):				***************************************		\$	0.00
	TOTAL REIMBURSEMENT						\$	225.55
	(Additional Comments):					*****************		
-	I HEREBY CERTIFY that the exper	ises detailed	on this voucher	r are the r	proper and actual ext	enses Li	ncurred i	n
	accordance with LACERA's Trave			3737 37370			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	tongail bonner a		Gina	C	1.00	ha	. I.alia	
	WILM I KINDINAN		Strying	<u> </u>			7/19/19	
	(Claimant'Signature)	10	1	(Name)	ÍÑ		(Date	e)
	nll ser for see co	Win	m	\ AX	jahn	A	Tialia	_
	(Authorized Signature)		1.	(Name)			(Date	e)
						3/2	219	5

	CLAIMANT/DIVISION:			GINA	SANCHEZ	7		D	ate:	5/20/2019
	기가 가다 하다 하나 아이들이 가게 되었다. 그렇게 하는 사람들이 되었다.		Administr	ative Expenses		Educatio	nal Expenses	□ In	ternat	tional
				e-Approved		Division	Manager			ve Office national Travel)
	TRAVEL INFORMATION		ranii.		A.T.J.	2.7			/	
	Name of Event/Event Number:		2019 M	ilken Institute			/ 49	64		
	Location:				everly Hills	s CA	- 1. 1-1.			
	Event Date(s):			8/2019	_ to		5/1/2019			
	Travel Date(s):		4/2	8/2019	_ to	-	5/1/2019			
	REGISTRATION		2 (5)	tale term		n i i	Jan Marala		\$_	
	□ Pre-Conference/Workshop		□ Includ	les Lodging		inclu	des Meals			
	GROUND TRANSPORTATION								\$_	116.67 /
	□ Train/Bus/Shuttle			Jber/Lyft						
	□ Car Rental/Insurance		□ Other			_				
	PRIVATE AUTOMOBILE			miles at	\$0.580	_per mile	(on or after 1/1	L/18)	\$_	0.00
	AIRFARE								\$	
	□ Baggage Fees					□ Busin	ness/First Class			•
	□ Travel Insurance						Red Eye			
	□ Seat Upgrade						5 Hours or Mo	ore		
	· (Reason):						International	Travel		
	HOTEL EXPENSES								\$	
	□ Hotel Upgrade								_	
	(Reason):									
	MEALS (from next page of th	is v							\$	0.00
			***************************************		D 1 /	\				
	Reason Not Taking Host Meals	S	□ Host	Provided Only Breakfast	Date(s) Meals pr	ovidea:	υ <u>Γ</u>	io Hos	t Meals
			- 0	Lunch						
			-	Dinner	-					
	() -1	-		Diffiel					- 74	
	PARKING (from next page of th	is v	ouc		e - 1	Continue			\$	0.00
	PORTERAGE (from next page of th	is v	ouci		+ +				\$	0.00
	MISCELLANEOUS (from next page of th	is v	ouct		== #				\$	0.00
					-12-4		TOTAL E	XPENSE	S	116.67
_	ANACHNIT CHIED TO LACEDA		_		+	-			ċ	0.00
	AMOUNT OWED TO LACERA (Reason):				1				[.] .	0.00
E1	TOTAL REIMBURSEMENT				4	-			\$	116.67
	(Additional Comments):							Virtualiya	Ť . 	110.072
_	I HEREBY CERTIFY that the expense	es	detailed o	n this voucher	are the pro	oper and a	actual expenses	Lincur	red in	accordance
	with LACERA's Travel Policy.	33.		., .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and a controller.		collecte obtainments			
	1000			r -	1.	0.00		-1-	1,0	
	FWMI KDDWNK			(VIVV	MOV	162		2 3	0 10	
	(Claimant Signature)			- Cherry	(Name)			-	(Da	ate)
					0			11.1	0	
				77	Topon	ncH		0/4/1	7	
					(Name)				(Da	ate)

	CLAIMANT/DIVISION:	GINA SANCHEZ	Date: 5/20/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrative Expenses □ Educational Expenses □ Division Manager	□ International □ Executive Office
	TRAVEL INFORMATION Name of Event/Event Number:		(CEO: International Travel)
	Location:	- Chympic Village CA New You	ih
	Event Date(s): Travel Date(s):	5/13/2019 to 5/13/2019	
	REGISTRATION	5/12/2019 / to 5/14/2019	
	□ Pre-Conference/Workshop	II Includes Ladaina	\$
П	GROUND TRANSPORTATION	□ Includes Lodging □ Includes Meals	210.86
	□ Train/Bus/Shuttle	Taville - list	\$ 226.21
	□ Car Rental/Insurance	□ Taxi/Uber/Lyft □ Other	
	PRIVA1		
		miles at \$0.580 _ per mile (on or after 1	/1/18) \$0.00
_	AIRFAF Bag		\$
	□ Tra	Business/First Clas	S
	□ Sea algund	Red Eye	i debi
	Que ant	5 Hours or M	
	HOTEL TOPPE	+ Internationa	irravei
	□ Hot		\$
	ason _j .		
	MEALS (from next page of to	is voucher)	4
			\$\$
	 Reason Not Taking Host Mea 	,	☑ No Host Meals
		Breakfast 5/12, 5/13, 5/14	
	1	Unch	
	Marine and the second	☑ Dinner5/12, 5/13, 5/14	
	PARKING (from next page of the	s voucher)	\$ 0.00
	PORTERAGE (from next page of the	s voucher!	
		***************************************	\$\$
	MISCELLANEOUS (from next page of the	s voucher)	\$ 15.00
		TOTAL EX	(PENSES 420.21
	AMOUNT OWED totals	*	
	hous	2 4	\$\$
	TOTAL REIMBUR	16	
	(Additional Comments):		\$ 420.21
-			404.86
	accordance with LACERA's Travel	es detailed on this voucher are the proper and actual expens	es l incurred in
	I I I	C. C.	1 1 780
	mill pomer	5/MM/MChez	DCIDALIA
	(Claimant Signature)	(Name)	05 10 10
		Stel It	(Date)
-	10.11	_ SIEVEN RICE (14119
	(Authorized Signature)	(Name)	(Date)

DATE

5/20/2019

1							1	1		DAIE	5/20/2019	0010
DAILY EXPENSES (Attach Receipts)	ach Receipts)	•					# 6035	750	R	l		
NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS	ENT ON THI	S TRIP INCL	UDING TR	AVEL DAY	S		8					
	47	DATE 5/12/2019]	DATE 5/13/2019	5/1	DATE 5/14/2019	DA	DATE		DATE		TOTAL
MEALS:									1			2
Breakfast & Tip	€	18.00	s	18.00	₩	18.00	6)		↔		€9	54.00
Lunch & Tip	\$	19.00	₩	19.00	€9	19.00	↔		€		₩	57.00
Dinner & Tip	€9	34.00	↔	34.00	69		€9		₩		₩	00 88
TOTAL MEALS:	49	71.00	€9	71.00	₩	37.00	· 69	0.00	· •	0.00	÷ 69	179.00
:												
PARKING:	ss		€9		s		49		49		s	0.00
PORTERAGE:	49		€9		s		49		s _o		s	0.00
MISCELLANEOUS												
EXPENSES:												
Incidentals	₩	5.00	()	5.00	↔	5.00	⇔		€9		€.	15.00
	\$		€9		↔		₩		₩		- 69	000
	\$		€		\$		↔		↔		₩	0.00
	\$		€9		69		₩		€		₩	0.00
TOTAL MISC:	49	5.00	\$	5.00	49	5.00	€5	0.00	69	0.00	₩ 49	15.00

194.00

0.00

4

0.00

42.00

76.00

76.00

ADDITIONAL COMMENTS (if needed):

TOTAL:

5/20/2019

CLAIMANT/DIVISION GINA SANCHEZ

DAILY EXPENSES (Attach Receipts)

3 NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	_	DATE	Ó	DATE	O,	DATE	۵	DATE		DATE		TOTAL
MEALS:												
Breakfast & Tip	↔		↔		()		₩		₩		₩	54.00
Lunch & Tip	₩		₩		\(\text{\sigma} \)		€9		\$		€	57.00
Dinner & Tip	₩		€9		↔		\$		€		₩	68.00
TOTAL MEALS:	. Α	0.00	s	0.00	69	0.00	S	0.00	€9	0.00	€9	179.00
PARKING:	S		S		s		49		€		σ	0.00
PORTERAGE:	σ		s		€9		s		89		€9	0.00
MISCELLANEOUS EXPENSES:												
Incidentale	€.		69		€		€		69		↔	15.00
	- €:		- θ		₩		₩		\$		€9	0.00
	 • •		- ω		₩		\$		↔		₩	0.00
	 ∵		₩		₩		\$		s		€	0.00
TOTAL MISC:	₩ ₩	00.00	€9	0.00	s	0.00	8	0.00	s	0.00	s	15.00
TOTAL:	σ	0.00	s	0.00	\$	0.00	s	0.00	S	0.00	€	194.00

	CLAIMANT/DIVISION:			HERM	AN SANTO	os			Date:	8/21/2018
*	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	0		ative Expenses 2-Approved			onal Expens Manager	es 🗆	Interna Execut	
	TRAVEL INFORMATION Name of Event/Event Number:			ISMO	i		/	4793		
	Location:				NEW YOR	RK				
	Event Date(s):			/2018	to	-	8/15/20		-0	
	Travel Date(s):	_	8/13	/2018	_ to	-	8/16/20	18		
	REGISTRATION		4 6 6			4.7.	VALUE.		\$	
_	□ Pre-Conference/Workshop		□ Includ	es Lodging		□ Inclu	ides Meals			P9.—
	GROUND TRANSPORTATION		D T- ://	1 6					\$	-187.50 -
	☐ Train/Bus/Shuttle☐ Car Rental/Insurance		☑ Taxi/U ☐ Other							
	PRIVATE AUTOMOBILE		L Other	- 1811 n s 1	CO 545	-		4 (4 (4 0)		42.23
		-		miles at	\$0.545	_ per mile	(on or afte	r 1/1/18)		0.00
	AIRFARE □ Baggage Fees					□ Rusi		1440	\$.	
	□ Travel Insurance					- Busi	ness/First C Red Eye	ass		
	□ Seat Upgrade						5 Hours o	r More		
	(Reason):						Internation		1	153,13,
V	HOTEL EXPENSES								\$	256.39
	□ Hotel Upgrade									
	(Reason):					_				
V	MEALS (from next page of	this v	oucher)						\$	189.00 √
	□ Reason Not Taking Host Mea	alc	₩ Host P	rovided Only	Datels) Meals pi	ovided:		No Use	st Meals
	Redson Not Taking Host Wee	113	□ 1103E1	Breakfast		8/14-15/			NO HOS	it ivieais
			_	Lunch		8/14-15/				
				Dinner						11200- 1
V	PARKING (from next page of	this v	oucher)						\$	73.92
	PORTERAGE (from next page of	this v	oucher)						\$	0.00
v	MISCELLANEOUS (from next page of	this v	oucher)					***************************************	\$	2139.
							TOTA	L EXPENS	' -	742.81
0	AMOUNT OWED TO LACERA						2.2		\$	0.00
	(Reason):								⁷ -	
V	TOTAL REIMBURSEMENT		4)						\$	791:27 742.81
	(Additional Comments):				*****************				⁷ -	742.01
	HEREBY CERTIFY that the expensions with LACERA's Travel Policy.					per and a	ctual expen	ses I incu	rred in	accordance
			L S	UBMITTED ON:						-2.2
				HERM	un s	anto	S		8.23	3.18
					(Name)			-	(Da	ate)
			-	- RIB	HILL				8.2.	4.18
					(Name)			-	(Da	ate)

												\ -	in the							,	ų	
8/21/2018			TOTAL		17.00	36.00	189.00	-73.92 0.00			20.00	16.00	0.00	36.00	720.37							
					₩.	↔ •		• •			↔	φ .	l → ↔	ه " هه 								
DATE:			DATE				0.00							0.00	0.0			-				
			<u> </u>		€	6 6		s s			8	₩ ₩	θ 69	s v	•					1 (3 (B * +	,
			DATE 8/16/2018		17.00	18.00	69.00	18.48			5.00	16.00		21.00	100:40					57 37 18 38	7 • +	
		4	8		↔	₩ ₩	 • •	s s			€9	₩ ₩	 • •	به می	7	0	07					J
1			DATE 8/15/2018		\$	\$ 34 00		\$ 18.48			\$ 5.00	\$ 27.7.5	1 + 1 + 0 = \$	\$ 5.00		1	1				Page 2	
		3 TRAVEL DAYS	DATE 8/14/2018			34 00		18.48			5.00	2011		5.00				1				
		ICLUDING	ار		↔	00 00		8#			5.00 \$	\$ 8	» » }	5.00 \$	2.40	euce			(A)	103	20 .	+ 1
ANTOS	pts)	THIS TRIP IN	DATE 8/13/2018			18.00		\$ -18.48			\$ 5.	\$	\$	5. 5.	Ш	by the confer		5	Œ.	139.	- Zn	1
HERMAN S	ach Recei	ENT ON			€	₩ ¥	· •	<i>37</i> 01							NTS (if ne	t provided	-\$16					
CLAIMANT/DIVISION: HERMAN SANTOS	DAILY EXPENSES (Attach Receipts)	NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS		MEALS:	Breakfast & Tip	Lunch & Tip	TOTAL MEALS:	PARKING: PORTERAGE:		MISCELLANEOUS EXPENSES:	Incidentals	Internet #. \$60\ (1/0 \frac{10.000}{10.000}		TOTAL MISC:	ADDITIONAL COMMENTS (if needed):	Meals claimed were not provided by the conference	Internet on return flight - \$16					

,	CLAIMANT/DIVISION:	Haeman Santos	Date: 6/6/2018		
4	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrative Expenses □ Educational Expenses □ Division Manager □	International Executive Office (CEO: International Travel)		
	TRAVEL INFORMATION Name of Event/Event Number: Location:	ISMG 19793	3. 8/14-8/15		
	Event Date(s): Travel Date(s):	to to			
	REGISTRATION ☐ Pre-Conference/Workshop	□ Includes Lodging □ Includes Meals	\$		
	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	□ Taxi/Uber/Lyft □ Other	\$0.00		
	PRIVATE AUTOMOBILE	miles at \$0.545 per mile (on or after 1/1/1	8) \$0.00		
	AIRFARE □ Baggage Fees □ Travel Insurance □ Seat Upgrade (Reason):	□ Business/First Class □ Red Eye □ 5 Hours or More □ International Tra	(Cetinay)(1)		
×	HOTEL EXPENSES A CIVA VA	Pelpain Wr. Henman Sattes Wanter Pelpain Book together with personal	to 5 78800		
	MEALS (from next page of t	14.70	pard \$ 0.00		
	☐ Reason Not Taking Host Mea	Is	□ No Host Meals		
		Dinner			
	PARKING (from next page of t	his voucher)	\$\$		
	PORTERAGE (from next page of t	his voucher)	\$ 0.00		
	MISCELLANEOUS (from next page of t	his voucher) TOTAL EXPI	\$ 0.00		
, may		TOTAL LAFT			
····d	AMOUNT OWED TO LACERA (Reason):		\$ 0.00		
	TOTAL REIMBURSEMENT (Additional Comments):		\$ 7 788.00 (Est muted late		
	with LACERA's Travel Policy.	es detailed on this voucher are the proper and actual expenses I in	The state of the s		
	(For Board Secetaries ONLY)	APPROVAI SUBMITTED ON:	01.1.0		
	1	Hereman Jan 103	4/18/18		
	L	(Name)	6/19/19		
	_	(Name)	(Date)		

Revised 01

6/6/2018 DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

MEALS: \$ \$ Breakfast & Tip \$ \$ Lunch & Tip \$ \$ Dinner & Tip \$ \$ TOTAL MEALS: \$ \$ PARKING: \$ \$ PORTERAGE: \$ \$ MISCELLANEOUS \$ \$ EXPENSES: \$ \$ Incidentals \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	φ			TOTAL
ast & Tip \$ \$ \$ & Tip \$ \$ \$ ALS: \$ 0.00 \$ \$ ALS: \$ \$ \$ SE: \$ \$ \$ NEOUS \$ \$ \$ S: \$ \$ \$ S \$ \$ \$	€			
& Tip \$ \$ \$ & Tip \$ \$ \$ ALS: \$		₩	\$	\$ 0.00
ALS: \$ 0.00 \$ 0.00 \$ 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	€9	\$	\$	\$ 0.00
ALS: \$ 0.00 \$ 0.00 \$ S	8	49	\$	\$ 0.00
Since the second state of	\$	\$ 0.00	\$ 0.00	\$ 0.00
GE: S S S S S S S S S S S S S S S S S S S				
NEOUS S.	# φ φ	# # # # # # # # # # # # # # # # # # #	# - ω	\$ 0.00
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8				
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6				
φ φ φ 	\$	8	₩	\$ 0.00
9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$	\$	€	\$ 0.00
φ	\$	\$	€	\$ 0.00
	\$	8	€	\$ 0.00
TOTAL MISC: \$ 0.00 \$ 0.00 \$ 0.00	49	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL: \$ 0.00 \$ 0.00 \$ 0.00	49	\$ 0.00	\$ 0.00	\$ 0.00

AIMANT/DIVISION:	Herm	an Santos	Date: 10/15/2018
AVEL IN RELATION TO: AVEL APPROVAL:	☐ Administrative Expenses ☐ Board/Pre-Approved	Educational Expenses ☐ ☐ Division Manager ☐	M/4
AVEL INFORMATION ame of Event/Event Number:	LAVC	A / 486.	2
cation:	1024	on Uty 0/27/2018	-/
ent Date(s):	9/24/2018	to 0 9/27/2018 to 9/28/2018	
avel Date(s):	9/23/2018	3,23,232	\$
GISTRATION Pre-Conference	i Includes Lodging	□ Includes Meals	247.11 5 355.41
ROUND TRANSP Train/Bus/Shut Car Rental/Insu	Taxi/Uber/Lyft Other		3
RIVATE AUTOMO	miles at	\$0.545 per mile (on or after 1/1	/18) \$
IRFARE Baggage Fees Travel Insurance Seat Upgrade		□ Business/First Class □ Red Eye □ 5 Hours or Mo □ International	
HOTEL EXPENSES ☐ Hotel Upgrade (Reaso	on): ge of this voucher)		\$\$ \$ 355,00 \$ 345.00
■ Reason Not Taking Host Dietry Restrictions	Meals DHost Provided Onl	y Date(s) Meals provided:	□ No Host Meals
PARKING (from next page	ge of this voucher)		\$ 66.53
PORTERAGE (from next p			\$ 0.00
MISCELLANEOUS (from next p	-	TOTAL EX	7/19 ()
AMOUNT OWED TO LACEF			\$ \frac{70.00^{7}}{2.00}
TOTAL REIMBURSEMENT (Additional Commer	nts):		\$ 828.1 9
THEREBY CERTIFY that the e accordance with LACERA'S J	ravel Policy.	her are the proper and actual expen	10/15/18
	fema	(Name)	(Date)
	Film	(Name)	(0 (S () () () () () ()

(Name)

DAILY EXPENSES (Attach Receipts)

	6	DATE 9/23/2018	,/6	DATE 9/24/2018	6	DATE 9/25/2018		DATE 9/26/2018	6	DATE 9/27/2018		TOTAL	
MEALS: Breakfast & Tip	₩		↔	18	€	67.	↔	Ø ‡	₩	w.	69	75	
Lunch & Tip	€		₩	91 oo:8+	\$	48.00 19		19.00 19		18:00 [9		75.00 76	46
Dinner & Tip	₩	34.00	()	34.00	€9	34.00	ss	34.00	₩	34.00	€9	170.00	\
TOTAL MEALS:	ς, S	34.00	€	69.00	es es	69.00	₩	00.69	φ •	69.00	ω	310.00	355.00
PARKING:	ss.	13.30	\$	13.30	€	13.30	€	13.30	69	13.33	49	66.53	
PORTERAGE:	€		s s		es es		↔		₩		φ •	0.00	
MISCELLANEOUS EXPENSES:													
Incidentals	₩	5.00	\$	5.00	\ ↔	5.00	\$	5.00	\$	2.00	\ ↔	25.00	\
Wifi	⇔		\$		€		₩		₩		€9	0.00	
Telephone	\$		€9		€9	13.25	\$		€		€	13.25	1
	\$		\$		69		8		€9		€	0.00	
TOTAL MISC:	49	5.00	s	5.00	49	18.25	€9	5.00	49	5.00	ક્ક	38.25	1
TOTAL:	49	52.30	4	87.30	49	100.55	49	87.30	49	87.33	s	414.78	444 480. 78

9 NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	7/6	9/28/2018	1		5	DAIE		DATE	DATE	ا س	Ţ	TOTAL	•
MEALS:		4										ā.	(
Breakfast & Tip	₩	17.00	₩		\$		\$		\$		\$	06 \$) DD: CO	200
Lunch & Tip	€	\$ 61 00.81	\$		\$		\$		₩		\$	19 99.90	88
Dinner & Tip	8		\$		\$		\$		\$		₩	170.00)
TOTAL MEALS:	S	35.00	\$	0.00	\$	0.00	49	0.00	S	0.00	69	245.00 355.00	385.
PARKING:	o		69		€		s		49		s	66.53	2
PORTERAGE:	φ,		s S		φ •		φ		s		₩	0.00	
MISCELLANEOUS EXPENSES:													
Incidentals	€	5.00	\$		€		\$		\$		↔	30.00	\
	\$	16.00	\$		\$		\$		\$		\$	16.00	
-	\$		\$		\$		\$		\$		\$	13.25	+
	\$		\$		₩		₩		\$		\$	0.00	V
TOTAL MISC:	€	21.00	€	0.00	8	0.00	8	0.00	49	0.00	s	59.25	4
TOTAL:	S	56.00	S	0.00	49	0.00	s	0.00	8	0.00	S	470.78	480.78

+ 0.01

RECT!'ED

NOV U & ZUIS

CLAIMANT/DIVISION:		Herma	n Santos		AC	COLD		0/15/2018
TRAVEL IN RELATION TO: TRAVEL APPROVAL:		rative Expenses e-Approved	0	Education Division N	nal Expenses	□ In	ternation	
TRAVEL INFORMATION		DDEA			/ 49	260		
Name of Event/Event Number:		PREA	MA		/ 48	369		
Location:	10/	505 (DI)	to		10/5/2018	-		
Event Date(s): Travel Date(s):		2/2018	- to	-	10/5/2018		/	
		-,	55.	-			\$	
REGISTRATION □ Pre-Conference/Workshop	□ Inclu	des Lodging		□ Inclu	des Meals		٧	1257
	- Include	ies couging		merat	acs ivicais		4	62.57
GROUND TRANSPORTATION	□ Tavi/	Ubor/Luft					\$	91.22
□ Train/Bus/Shuttle □ Car Rental/Insurance	□ Othe	Uber/Lyft r						
	u Otile	-	¢0 F4F	- normile	(on or after 1	/1 /10\	ė	0.00
PRIVATE AUTOMOBILE	-	miles at	\$0.545	_per mile	(on or after 1	(1/18)		0.00
AIRFARE					/F: . G!		\$_	
□ Baggage Fees		2 3 A 1			ess/First Clas	S		
□ Travel Insurance		\$1.18 ±			Red Eye 5 Hours or N	loro		
□ Seat Upgrade		24 6 1			Internationa			
(Reason)	•	10:97 + -			internationa	illavei		4 4 2 2 5 4
HOTEL EXPENSES		5 6 5 7 +					\$_	1,129.64
□ Hotel Upgrade		2.57 *						2.2
(Reason)		-		-			4	167.0
MEALS (from next page o	f this voucher)						_	161.00
Reason Not Taking Host Me Dietry Restrictions	eals Host	Provided Only Breakfast Lunch Dinner	Date(s) Meals p	rovided:		lo Host	Meals
PARKING (from next page of	f this ·····chc-'						\$ _	89.71
				*	·		\$ _ \$ _	89.71
PORTERAGE (from next page of	of this			•			_ \$ _ _ \$ _ _ \$ _	0.00 36.00
PORTERAGE (from next page of	of this	€2•87 1123•5-			TOTAL I	XPENSI		0.00
PORTERAGE (from next page of	of this	<u> </u>	+		TOTAL I	XPENSI		0.00 36.00
PORTERAGE (from next page of miscellaneous (from next page of miscellaneous) AMOUNT OWED TO LACERA	of this	€2¢≅7 1123°5-	; + } +		TOTAL	XPENSI	s [36.00 - 1,497.57 4 24 .9 2
PORTERAGE (from next page of the page of t	of this	62•87 123•5- 127• (69•71 56• (+ + 3 + 1 + 1 +	-	TOTAL	XPENSI	\$ _	0.00 36.00
PORTERAGE (from next page of the page of t	of this of this	62687 112965- 1176 (88671	+ + 3 + 1 + 1 +		TOTAL	XPENSI	s [36.00 - 1,497.57 4 24 .9 2
PORTERAGE (from next page of the page of t	of this of this : : : : : : : : : : : : : : : : : : :	62.87 123.5- 187.0 58.71 58.4 7.081.97	+ + + + + + + + + + + + + + + + + + + +	proper an			\$ _ _ \$ _ _ \$ _	0.00 36.00 1,497.57 14 84.9 1484.9 1,497.57
PORTERAGE (from next page of the page of t	of this of this : : : : : : : : : : : : : : : : : : :	62.87 123.5- 187.0 58.71 58.4 7.081.97	+ + + + + + + + + + + + + + + + + + + +	proper an			\$ _ _ \$ _ _ \$ _	0.00 36.00 1,497.57 14 84.9 1484.9 1,497.57
PORTERAGE (from next page of the page of t	of this of this : : : : : : : : : : : : : : : : : : :	62.87 123.5- 1-7.6 (88.71 56.6 1.64.6 I on this voucher	+ + + + + + + + + + + + + + + + + + +	proper an		nses I in	\$ _ _ \$ _ _ \$ _	0.00 36.00 1,497.57 14 84.9 1484.9 1,497.57
PORTERAGE (from next page of the page of t	of this of this : : : : : : : : : : : : : : : : : : :	62.87 123.5- 1-7.6 (88.71 56.6 1.64.6 I on this voucher	+ + + + + + + + + + + + + + + + + + +	3			\$ _ \$ _ curred	0.00 36.00 1,497.57 14,24.9 0.00 14,84.9 1,497.57
PORTERAGE (from next page of the page of t	of this of this : : : : : : : : : : : : : : : : : : :	62.87 123.5- 1-7.6 (88.71 56.6 1.64.6 I on this voucher	+ + + + + + + + + + + + + + + + + + +	3		nses I in	\$ _ _ \$ _ _ \$ _	0.00 36.00 1,497.57 14,24.9 0.00 14,84.9 1,497.57
PORTERAGE (from next page of the page of t	of this of this : : : : : : : : : : : : : : : : : : :	62.87 123.5- 187.0 58.71 58.4 7.081.97	+ + + + + + + + + + + + + + + + + + +	3		nses I in	\$ _ \$ _ curred	0.00 36.00 1,497.57 14,24.9 0.00 14,84.9 1,497.57

10/15/2018 DATE:

DAILY EXPENSES (Attach Receipts)

Тiр			41								
Tip					7		14			V	ر
		\$	16.00	₩	100.00	\$	16.00	€9	\$		46.00
Lunch & Tip \$	17.00 18	\$	\$ 00.7F	8	81 00:24	\$		€	↔		20 de 10
Dinner & Tip \$	31.00	\$	31.00	\$		\$		€	€9)
TOTAL MEALS:	48.00	s	64.00	S	33.00	S	16.00	8	0.00		167.00
PARKING:	22.42	*	22.42	\ \$	22.42	49	22.45	s	9	89.71	/
PORTERAGE: \$		s		\$		₩		49	<i>•</i>		0.00
MISCELLANEOUS EXPENSES:											
Incidentals	2.00	\$	5.00	₩	5.00	\$	5.00	\$	↔	20.00	ol
\$	16.00	\$		€9		\$		\$	₩	16.00	0
φ.		\$		\$		€		€9	\$	00.00	
φ.		\$		\$		\$	1	\$	\$		gl
TOTAL MISC:	21.00	S	5.00	\$	5.00	\$	5.00	\$	\$ 00		91
TOTAL: \$	91.42	s	91.42	s	60.42	\$	43.45	8	\$ 00	286.	4 292.41
	21.00	9 90 90	5.00	9 9 9			5.00			0.00	9.00 8. 8. 00.0 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8

	CLAIMANT/DIVISION:			HERMA	AN SANTO	os	Da	ite:	11/8/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:			rative Expenses e-Approved	O O	Educational Expenses Division Manager	□ Int	ternation ecutive	onal Office
-	TRAVEL INFORMATION Name of Event/Event Number:			PPI		/ 4	864	O: Interna	tional Travel)
	Location:	-		- 111	Australia		-		
	Event Date(s):		10/1	4/2018	to	10/19/2018			
	Travel Date(s):		10/1	1/2018	to	10/21/2018			
	REGISTRATION Pre-Conference/Workshop		□ Includ	les Lodging		□ Includes Meals		\$	
7	GROUND TRANSPORTATION Train/Bus/Shuttle		⊠ Taxi/U	Jber/Lyft				\$	166.60 147.31
	☑ Car Rental/Insurance PRIVATE A		□ Other	miles at	\$0 5 <i>1</i> 5	_ per mile (on or after 1/	1/12)	\$	0.00
			+	_ miles ac	\$0.545	_ per fille (off of after 1)	1/10/		0.00
	AIRFARE □ Baggag	114 73	+			☐ Business/First Class		\$	
	Travel	pr =	+			Red Eye			
	Seat UI ALO	0.00	+			□ 5 Hours or N	lore		
	Dec		+ -			Internationa	Travel		
Y	HOTEL EXI	100	+					\$	
	Hotel (54	+						
Y	DATALO	ı. Mıs vo	* 			_		Ś	427.00
	☐ Reason Not Taking Host Me	eals		Provided Only	Date(s) Meals provided:	□ N	o Host I	Meals
				Breakfast Lunch					
				Dinner	_				
9	PARKING (from next page of	of this vo	oucher)					\$	0.00
	PORTERAGE (from next page of	of this vo	oucher)	***************************************				\$	0.00
V	MISCELLANEOUS (from next page)========	······································			***************************************	\$	338.00
				# + +		TOTAL	XPENSES		912.31
_				***	-				
	AMOUNT OWED TO LACERA			71.1 *	***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	871.6
	(Reaso		1-4					-	871.6
9	TOTAL REIMBURSEMENT (Additional Comments):		maanusen verstasse	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************	\$ <u> </u>	912.31
_	I HEREBY CERTIFY that the exper	nses c	detailed o	n this voucher a	re the pro	oper and actual expense	s I incurre	ed in ac	cordance
	with LACERA's Travel Policy.		POVAL	SUBMITTED ON					
	(Fc		NO VAL			MS		_	
	$\overline{}$			Herman	(Name)	103.		(Date	2)
					(Maille)			Date	-1
	(Authorized Signature)			-	(Name)			(Date	2)

Revised 01/18

11/8/2018 DATE

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

\$ 4384 B

7

				A STATE OF THE STA								
	11	DATE 10/11/2018	10/1	DATE 10/12/2018	/01	DATE 10/13/2018	10/	DATE 10/14/2018	10/	DATE 10/15/2018		TOTAL
MEALS:												
Breakfast & Tip	\$		\$		S		8		↔		↔	0.00
Lunch & Tip	₩		₩		₩	38.00	8	38.00	↔		↔	76.00
Dinner & Tip	8		\$		8	61.00	\$		₩		₩	61.00
TOTAL MEALS:	₩	0.00	49	0.00	₩	99.00	₩	38.00	ν	0.00	₩	137.00
	•		•									
TAKKING.	•		A		60		\$		₽		\$	0.00
PORTERAGE:	₩		€5		€\$		₩		\$		€\$	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	€		↔		\$	31.00	↔	31.00	<i>↔</i>	31.00	8	93.00
Cell Phone	8		8	10.00	8	10.00	9	10.00	€9	10.00	8	40.00
	8		8		\$		₩		8		S	0.00
	\$		69		€9		€		↔		69	0.00
TOTAL MISC:	49	0.00	49	10.00	49	41.00	\$	41.00	8	41.00	₩	133.00
TOTAL:	9	0.00	49	10.00	\$	140.00	₩	79.00	\$	41.00	φ	270.00
ADDITIONAL COMMENTS (if needed):	if needed	::										
Meals for per diem were not provided by confere.	of provided	by confere										
10/20 - Meet with lawyers re: BHP	e: BHP											

127t + *

=
4YS
VCLUDING TRAVEL DA
ER OF DAYS SPENT ON THIS TRIP INCLUD
AYS SPENT ON
NUMBER OF D.

	DATE 10/16/2018	DATE 10/17/2018	18	DATE 10/18/2018	118	10/1	DATE 10/19/2018	10,	DATE 10/20/2018		TOTAL
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	& & & %	8 8 8 8 9 9	23.00 \$ 38.00 \$	8 & & &	23.00	ы ы ы ы ы ы ы ы ы ы ы ы ы ы ы ы ы ы ы	23.00 61.00 84.00	ω ω ω ω	23.00 38.00 61.00	φ φ φ φ	92.00 152.00 183.00 427.00
PARKING: PORTERAGE:	м м	ss ss		\$ \$		φ φ		₩ ₩		\$ \$	0.00
MISCELLANEOUS EXPENSES: Incidentals	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	w w w e	31.00	& & & & &	31.00	в в в	31.00	в в в	31.00	у	90.00
TOTAL MISC: TOTAL:	\$ 41.00	- 4	41.00		41.00	\$ \$ \$	41.00		41.00	 • • •	338.00

	CLAIMANT/DIVISION:			HERM	AN SANT	os			Date:	11/8/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:			trative Expenses re-Approved		Educatio	nal Expenses Manager		Internat Executiv	
	TRAVEL INFORMATION Name of Event/Event Number:			CII			/ 48	826	(eze, men	idional Pravely
	Location:	_			New Yor	k				
	Event Date(s): Travel Date(s):	_		23/2018	_ to	-	10/25/2018			
		_	10/	22/2018	to	-	10/27/2018			
J	REGISTRATION ☐ Pre-Conference/Workshop		□ Inclu	des Lodging		□ Inclu	des Meals		\$_	
V	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance		⊠ Taxi/	'Uher/Lyft					\$_	261.67
Ц	PRIVATE AUT		. +	miles at	\$0.545	per mile	(on or after 1/2	1/18)	\$	0.00
١	AIRFARE		+		******	-F.51 .009	(01, 01 0100, 1)	., 10,		0.00
	□ Baggage Fe		+ + +			☐ Rusin	ess/First Class		\$_	
	□ Travel Insur	1	Je = +			Dusin	Red Eye			
	□ Seat Upgrac		+				5 Hours or Mo	ore		
			- A				International		1	
Y	HOTEL EXPENSE		2						\$	
	□ Hotel Upgrac								٠ _	
	(Reason):									00 40
<u>></u>	MEALS (from next page of	this vo	oucher)						ċ	285.00
			***************************************			************	***************	***		253.00
	Reason Not Taking Host Mea	als		Provided Only		Meals pro			No Host	Meals
	+		☑	Breakfast	Co	ntinental (
	-		8	Lunch		Provided				
	-			Dinner	N	lot Provide	ed			
~]	PARKING								\$	132.05
1	PORTERAGE			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$	0.00
7	MISCELLANEOUS		1.1-+						خ	F7.00/
			-74 1 4		***************************************				³ <u>-</u>	57.00
_			4				TOTAL EX	PENS	ES _	705.72
J	AMOUNT OWED		+						\$	733.72
73									_	733.7.
4	TOTAL REIMBURSE (Additional Comments):		***********						\$_	705.72
		_							_	
	I HEREBY CERTIFY that the expens	es d	etailed or	n this voucher ar	e the pro	per and ac	tual expenses I	incur	red in ac	cordance
	with LACERA's Travel Policy.									
	The Part of the Saint		DVALS	SUBMITTED ON:						
	/			HERMAN	1 5	ands	2		= "	
					(Name)	1113-2	-		(Date	e) -
	(Authorized Signature)				INI					
	(Mathorized Signature)				(Name)				(Date	2)

DATE: 11/8/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.

J 9284

64.00 51.00 124.00 239.00 132.05 0.00 25.00 16.00 0.00 TOTAL 64.00 132.05 5.00 10/26/2018 DATE 多等 64.00 5.00 10/25/2018 DATE 16.00 5.00 10/24/2018 3200 DATE 10/23/2018 64.00 5.00 31.00 5.00 16.00 10/22/2018 DATE 8 8 8 5 6 Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: EXPENSES: PARKING: Incidentals MEALS: Internet

ADDITIONAL COMMENTS (if needed):

Meals claimed were not provided by the conference

For breakfast, only continental breakfast provided so paid for full breakfast.

0.00 41.00 412.05

5.00

5.00

5.00

5.00

21.00

TOTAL MISC:

TOTAL

9	
UMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS	

MISCELLANEOUS EXPENSES:

				0.00	0.00
A ·	₩.	8	8	\$	\$
				0.00	0.00
Ð	ω	€	\$	€9	₩
	1			0.00	0.00
60	\$	\$	8	\$	\$
				0.00	0.00
₩	€	\$	\$	\$	₩
	16.00			16.00	32.00
€	₩.	\$	\$	\$	\$
Incidentals				TOTAL MISC:	TOTAL

444.05

57.00

0.00

25.00

32.00

ADDITIONAL COMMENTS (if needed):

	* + - (
	* 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

80	CLAIMANT/DIVISION:	HERN	AN SANTO	os	Date: 11/29/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	Administrative Expense Board/Pre-Approved	s 🗆		☐ International ☐ Executive Office (CEO: International Travel)
	TRAVEL INFORMATION Name of Event/Event Number:	AVCJ Private Equity	& Venture	Forum / 487	
	Location:		Hong Kor		
	Event Date(s):	11/13/2018	/ to	11/16/2018	_/
	Travel Date(s):	11/9/2018	to	11/23/2018	
	REGISTRATION Pre-Conference/Workshop	\\ □ Includes Lodging		□ Includes Meals	\$
		morades codeing		- includes ivieals	125.61
	☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	☐ Taxi/Uber/Lyft☐ Other			\$ <u>169.86</u> -
		miles at	\$0.545	_ _per mile (on or after 1/1/	(18) \$ 0.00
	CHILL WILL				\$
	□ Baggage Fees□ Travel Insurance□ Seat Upgrade	+ +		□ Business/First Class □ Red Eye	
	(Re	7 8		5 Hours or MorInternational Tr	
	HOTEL EXPENSES ☐ Hotel Upgrade				\$
	(Reason):				
	MEALS (from next page of t	this voucher)			\$ 558.00
	Reason Not Taking Host Mea	Is Host Provided Only Breakfast Lunch Dinner	Date(s)	Meals provided:	□ No Host Meals
1	PARKING (from next page of to	his voucher)	1464	7444444	\$ 0.00
I	PORTERAGE (from next page of to	his voucher,	+		¢ 0.00
1	MISCELLANEOUS (from next page of the	his voucher)	+		\$ 0.00 45 \$ 360.38 <
			77	TOTAL EXP	ENSES 1,088.24
1	AMOUNT OWED TO LACERA				1044.06 \$ 0.00
1	(Reason):				1044.06
1	TOTAL REIMBURSEMENT (Additional Comments):				\$ 1,088.24
	I HEREBY CERTIFY that the expense	es detailed on this voucher a	re the prop	per and actual expenses I in	ncurred in accordance
				_	11/28/18
			TKI-LI-A		(Date)
	(Authorized Signature)		(Name)	<u> </u>	11/26 IX (Date)

Revised 05/18

RECEIVED

	CLAIMANT/DIVISION:	HERMA	AN SA	NT	os	DEC 1	4 7018	11/29/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	Administrative Expenses Board/Pre-Approved]	Education Division	onal Expenses (日)	Interna Executi	tional Re Office
Ī	TRAVEL INFORMATION			-			10201111101	- Tavely
	Name of Event/Event Number:	AVCJ Private Equity &	Vent	ure	Forum	/ 4879		
	Location:		Hong	Kor	ng			
	Event Date(s):	11/13/2018	/	to		11/16/2018	/	
	Travel Date(s):	11/9/2018		to		11/23/2018	.)	
1	REGISTRATION	11					\$	
	□ Pre-Conference/Workshop	☐ Includes Lodging			□ Incl	udes Meals	-	125.61
1	GROUND TRANSPORTATION						\$	169.86-
	□ Train/Bus/Shuttle	Taxi/Uber/Lyft					-	1211
	□ Car Rental/Insurance	□ Other			-			
1	PRIVATE AUTOMOBILE	miles at	\$0.5	45	per mile	e (on or after 1/1/18)	\$	0.00
1	AIRFARE						\$	
	Baggage Fees				□ Busi	ness/First Class		
	☐ Travel Insurance					Red Eye		
	□ Seat Upgrade				2	5 Hours or More		
	(Reason):				_	International Trave	A	
	HOTEL EXPENSES						\$_	
	□ Hotel Upgrade							
	(Reason):		-	-	-			
	MEALS (from next page of t	his voucher)					\$_	558.00
	Reason Not Taking Host Mea	Is □ Host Provided Only □ Breakfast □ Lunch □ Dinner	Dat	:e(s)	Meals p	rovided:	No Hos	t Meals
	PARKING (from next page of t	his voucher)	********************				\$	0.00
	PORTERAGE (from next page of t	his voucher)				:	\$	0.00
	MISCELLANEOUS (from next page of t	his wash sal				,		360. 38 -
	Wilsellaneous grownext page of t	nis voucner)			·		\$ _	360.38
						TOTAL EXPENS	SES	1,088.24
	AMOUNT OWED TO LACERA						\$	0.00
	(Reason):		********	******	***********	*******		0.00
	TOTAL REIMBURSEMENT						Ś	1,088.24
	(Additional Comments):		***********		***************************************	***************************************	······································	2,000.21
	HEREBY CERTIFY that the expens	es detailed on this voucher ar	e the	pro	per and a	actual expenses I incu	rred in a	accordance
	1						11/29	2/,0
-	_L	28-X X-30	(Nan	101	J-		10-	7 / 0
		4	(IVA)	10)			(Da	(e)
						2.11	1	//

(Name)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

15

AL	81.00 90.00 216.00 387.00	0.00	108.00 0.00 30.00 0.00 525.00
TOTAL			13 13
	φ' φ' φ' φ'' \	φ φ. 	ω ω ω ω ω
DATE 11/13/2018	0.00 72.00 72.00 99.00		36.00/ 10.00 46.00
D, 11/1	9 9 9 9	\$	
	1		φ φ φ φ φ φ"
DATE 11/12/2018	27.00 45.00 / 72.00 /		36.00 10.00 46.00
+	(s)	ω ω	· · · · · · · · · · · · · · · · · · ·
DATE 11/11/2018	27.00 45.00 72.00		36.00 10.00 46.00
D/ 11/11	φ φ φ φ	φ φ	* * * * * * *
E 018	0.00		0.00
DATE 11/10/2018			
1	ν ν ν ν	↔ •	φ φ φ φ φ
TE 2018	0.00		0.00
DATE 11/9/2018			
	ທ່ ທ່ ທ່	ဖ "	6 6 6 6 6 6 6
	Breakfast & Tip Lunch & Tip Dinner & Tip AL MEALS:	SE: VEOUS	
MEALS:	Breakfast & Lunch & Tip Dinner & Tip TOTAL MEALS:	PARKING: PORTERAGE: MISCELLANEOUS EXPENSES:	Incidentals Laundry Telephone TOTAL MISC: TOTAL: ADDITIONAL CO
M	5	PAF POF MIS	Incidenta Laundry Telephor TOTAL N TOTAL: ADDITIO

DAILY EXPENSES (Attach Receipts)

15
NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS

	11/14	11/14/2018	111	11/15/2018	11/	11/16/2018	11/1	11/17/2018	11/18	11/18/2018	-	TOTAL
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	φ φ φ φ	0.00	м м м	0.00 0.00 0.00 27.00	м м м м	27.00 45.00 72.00 144.00	φ φ φ φ	0.00	ω ω ω ω	0.00	φ φ φ φ	135.00 135.00 288.00 558.00
PARKING: PORTERAGE:	м м		φ φ		w w		φ φ		φ φ		φ φ	0.00
MISCELLANEOUS EXPENSES: Incidentals Laundry Telephone TOTAL MISC:	φ φ φ φ φ	36.00 10.00 46.00	(A)	36.00 10.00 46.00 73.00		36.00 84.38 130.38	ө ө ө ө ө	0.00	8 8 8 8 8 8 8	0.00	м м м м м	216.00 84.38 60.00 0.00 4.5 360.38

	CLAIMANT/DIVISION:			Herma	n B. Sant	os	Date:	2/11/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:			rative Expenses e-Approved	0	Educational Expenses Division Manager	Internat Executiv	ional
	TRAVEL INFORMATION Name of Event/Event Number: Location:	_	NCPE	RS 2019 Legisla			(CEO. IIICEIII	duonai Travei)
	Event Date(s):	_	1/2-	7/2019	ashingtor		-	
	Travel Date(s):	-		5/2019	to to	1/30/2019 1/30/2019	-	
		_	1/20	5,2015	- 10	1/30/2019	d	
_	□ Pre-Conference/Workshop		□ Includ	es Lodging		□ Includes Meals	\$_	
•			- includ	es rouging		□ Includes Meals		
_	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle		7 T: 0	16			\$ _	227.89_
	□ Car Rental/Insurance		☑ Taxi/L ☐ Other	Jber/Lyft				
	PRIVATE AUTOMOBILE		a Other		40			
		-		miles at	\$0.580	_per mile (on or after 1/1/18)	\$_	0.00
_	AIRFARE						\$_	
	□ Baggage Fees □ Travel Insurance					☐ Business/First Class		
	□ Seat Upgrade					□ Red Eye □ 5 Hours or More		
	(Reason):					5 Hours or MoreInternational Trave	N.	
1	HOTEL EXPENSES	-				_ international frave		
	□ Hotel Upgrade						\$_	
	(Reason):							
	MEALS (from next page of	_	ucharl			-		20.60
	Urom next page of	tilis ve		· ····································	***********		^{\$} -	90.00 -
	Reason Not Taking Host Mea	als	□ Host P	Provided Only	Date(s)	Meals provided:	No Host	Meals
				Breakfast		The second second		
				Lunch				
	-			Dinner				4154
-	PARKING (from next page of	this vo	ucher)				Ś	41.54
1	DODTEDACE "	V.			****************			
_	PORTERAGE (from next page of	this vo	ucher)		******		5	0.00
-							Y	
	MISCELLANEOUS (from next page of	this vo	ucher)				\$	37.00
1	MISCELLANEOUS (from next page of	this vo	ucher)		******************	TOTAL EXPEN	\$ _ SES	37.00
		this vo	ucher)		***************************************	TOTAL EXPEN	_	_396.44
	AMOUNT OWED TO LACERA	3,,,,,,,,,,	ucher)			TOTAL EXPEN	\$ _ SES [
	AMOUNT OWED TO LACERA (Reason):	3,,,,,,,,,,	ucher)			TOTAL EXPEN	_	_396.44
	AMOUNT OWED TO LACERA		ucher)			TOTAL EXPEN	_	_395.44

DAILY EXPENSES (Attach Receipts)

Missia R Tip S	NUMBER OF DAYS S	NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING	DING I KA	INAVEL DATO					ľ			
Microst & Tip Micros	9	DATE 1/26/2019		ATE (-	ATE (, ,	ATE 3/2019	(Wed)	DATE /30/2019		TOTAL
TTP \$ 000 \$ 1800 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 0	MEALS:	Clerity !				3	good			7		
S	Breakfast & Tip		\$	18.00 4	\$	0.00	\$	0.00	\$	00.00	\$	18.00
S	Lunch & Tip	\$ 0.00	\$	19.00	\$	0.00	5	0.00	\$	19.00	\$	38.00
S	Dinner & Tip	00.0	\$	0.00	₩	34.00 6	55	0.00	\$	0.00	₩	34.00
SE S S S S S S S S S S S S S S S S S S	TOTAL MEALS:		\$	37.00	\$	34.00	\$	0.00	\$	19.00	₩	90.00
SE 8.31 \$							•		•	8.30		7
NEOUS S:	PARKING:		49	8.31	₩	8.31	₩	8.31	A	18.8		000
SS:	PORTERAGE:	4	€		\$		9		₽		₩	0.00
\$\begin{array}{c c c c c c c c c c c c c c c c c c c	MISCELLANEOUS EXPENSES:											
S	ncidentals		\$	5.00	\$	5.00	\$	5.00	49	5.00	*	25.00
\$ 5.00 \$	Interenet		↔		8		\$		₩		€	12.00
\$\frac{5.00}{\$} \frac{5.00}{\$} \frac		69	↔		₩		\$		€9		€	0.00
\$\frac{5.00}{5} \frac{5.00}{5} \frac		€	\$		8		\$		₩		€	0.00
\$ 25.31 \$ 50.31 \$ 47.31 \$ 32.31 \$ \\ 0 \cdot \text{C} \\ \frac{57 \cdot 0}{19 \cdot 0} + \\ 19 \cdot 0 \cdot 0 \text{C} \\ \frac{54 \cdot 0}{90 \cdot 0} + \\ \frac{6003}{90 \cdot 0} \text{C} \\ \frac{6003}{90 \cdot 0} \text{C} \\ \frac{6003}{600000000000000000000000000000000	TOTAL MISC:		\$	5.00	49	5.00	\$	5.00	₩	5.00	\$	37.00
37.00 + 34.00 + 19.00	TOTAL:		49	50.31	₩	47.31	49	13.31	φ,	32.31	↔	168.55
37.00 + 5 34.00 + 19.00 + 19.00 + 1	ADDITIONAL	3.0					6.1					
37.00 + 34.00 + 19.00 + 19.00 + 1												
34.00 + 19.00 + 90.006+		37.00	+									
19.00 +		34.00	+									
+ 900 • 06		19.00	+									
	003		+									
		• • • • • • • • • • • • • • • • • • • •			ć	,						

	CLAIMANT/DIVISION:	He	rman Santos	Data: 3/13/2010
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	☐ Administrative Expense☐ Board/Pre-Approved		The state of the s
-	TRAVEL INFORMATION	TOTAL KATHAN	1 17 (0) 20 70	(CEO: International Travel)
	Name of Event/Event Number:	2010 Chindre Batter		
	Location:	2019 Study Miss		4945
	Event Date(s):	3/3/2019	Mexico City	
	Travel Date(s):	3/2/2019	The state of the s	2019
D	REGISTRATION	5/2/2013	/ to3/5/	2019
	□ Pre-Conference/Workshop			\$
a		☐ Includes Lodging	Ol Includes Mea	als 1 251 8
	GROUND TRANSPORTATION		lease provide	Support 5 3460 3537
	□ Train/Bus/Shuttle	☑ Taxi/Uber/Lyft	showing the	conversion 3
	□ Car Rental/Insurance	□ Other	1 -rate	
	PRIVATE AUTOMOBILE	miles at	\$0.580 per mile (on or a	fter 1/1/18) \$ 0.00
	AIRFARE		- Par initial (off of a	
	□ Bagga _€	* T= +	Business/Fire	\$
	Travel Pesos	eTu ±	Dusiness/Fils	
	□ Seat U _I	10 +	neu Ly	
				s or More
	HOTEL EXPENSES	105.9/	interna	ational Travel
	□ Hotel Upgrade		00	. 1 1 \$_
	(Reason):		Please	include
			- Alasor	to daiming
_	MEALS (from next page of t	this voucher)	m	78.00 /
	Reason Not Taking Host Mea	ls	D-1 / 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4
	Taking Host Mea	Breakfast	Date(s) Meals provided:	No Host Meals
		Lunch	7/5	100 - 11
		Dinner	3/5 7 3/5	_ tesse allech
120	172 x 20 1 x 20	- Dinner		- 6SE rates
	PARKING (from next page of t	his voucher)		\$ 0.00
	PORTERAGE (from next)		**************************************	3
	PORTERAGE (from next,	f		\$ 0.00
	MISCELLANEOUS (from next)	= 2		
			***************************************	\$ 92.00
_		39		TAL EXPENSES 203.37
	AMOUNT OWED TO LACERA			¢ 200
	(Reason):			\$\$
	TOTAL REIMBURSEMENT			
	(Additional Comments):			\$ 203.37
				204.60
	I HEREBY CERTIFY that the expense w	es detailed on this voucher a	re the proper and actual exp	enses I incurred in accordance
		1		1
	4	/-		3/12/1
	(Claimant Signature)	0-2	(Name)	110/19
	11 8 IV INVILL IN			3/22/P, (Date)
-	Olo, to the No		VV. V 7 11	3/19/19
Revised	'(Authorized Signature)		(Name)	(Date)
-FAIRED	00/10			

MEALS: Breakfast & Tip	3/2/2019	3/3/2019	DATE 3/4/2019	DATE 3/5/2019	DATE	TOTAL
Linch & Tip	000	\$ 18.00	0.00	\$ 0.00	₩.	\$ 18.00
2. 5 .5 .5 .			6	\$ 30.00	€	\$
Dinner & Tip	\$ 0.00	\$ 0.00	\$	\$		
TOTAL MEALS:	\$ 0.00	\$ 48.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 78.00
PARKING:	4	4	8	9	\$	
PORTERAGE:	S	\$	\$	S	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 23.00	\$ 23.00	\\$ 23.00 \	\$ 23.00	es es	\$ 92.00
	φ φ	A 49	e es) }	θ θ	
	÷ 4	 	- φ	φ.	€	\$ 0.00
TOTAL MISC:	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 0.00	\$ 92.00
TOTAL:		\$ 71.00	\$ 23.00	\$ 53.00	\$ 0.00	\$ 170.00
ADDITIONAL COM						
	Jui Die	0.5				
	in udent					
	ids					

	CLAIMANT/DIVISION:		Herm	nan Santos			Date:	4/15/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administra □ Board/Pre-	tive Expenses Approved	<u> </u>	Educational Expenses Division Manager	0	Internati Executiv	onal
	TRAVEL INFORMATION Name of Event/Event Number:				9 4997	/		
	Location:		Traumatic Bra		217/17			
	Event Date(s):	4/4/2	KAN 2019	San Diego	4/6/2019		1	1 . 1.
	Travel Date(s):	4/4/2		to	4/7/2019		1.00	n has
	REGISTRATION			- /	1,71025		Late	, On 710
	□ Pre-Conference/Workshop	□ Includes	Lodging		□ Includes Meals		\$_	
	GROUND TRANSPORTATION				meiddes Wiedis		į.	
	□ Train/Bus/Shuttle	□ Taxi/Ub	er/Lyft				۶	
	☐ Car Rental/Insurance	□ Other	3010					5,05,62
	PRIVATE AUTOMOBILE	-256:00	miles at	\$0.580	per mile (on or after 1/2	1/18)	Ċ	13).08
U	AIRFARE	226.00		-	restriction of direct 17.	1, 10,	, —	140.40
	Baggage Fees				□ Business/First Class		> _	1
	□ Travel Insurance				Red Eye			1
	□ Seat Upgrade	leage	7 8		□ 5 Hours or Mo	ore		
	(R //	0	- 4		□ International	Trave	D.	
	HOTEL EXPENSES ☐ Hotel Upgrade		,,				\$_	
	(Reason):							
	MEALS (from next page of to	his voucher)	***************************************				\$	198.00 /
	Reason Not Taking Host Meal		vided Only reakfast unch Jinner	^	1100	2	No Host I	Meals
]	PARKING (from next page of the	nis voucher)	******************************				\$	0.00
]	PORTERAGE (from next page of the	nis voucher)					٠	0.00
]	MISCELLANEOUS (from next page of th	nis voucher)	***************************************	***************************************			Y	
							^{>} ==	20.00 -
,	Caracina and a second				TOTAL EX	PENS	ES	366.48
	AMOUNT OWED TO LACERA			•••••			\$	0.00
,	(Reason):						_ /	
1	TOTAL REIMBURSEMENT	***************************************				^	8	366.48
	(Additional Comments):							349.08
	I HEREBY CERTIFY that the expense	es detailed on th	is voucher are	e the prop	er and actual expenses I	incur	red in acc	ordance
				-			1-1	(1)
,		_				9	113/0	219
			1	(Name)			(Date)	1.
			Lou L	azahi) =	= 1, 1	0	
		_		(Name)		711	(Date)	
				7 10 27 10 27			(Date	

Revised U5/18

4/15/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

4

	1	4/4/2019	4/	4/5/2019	4/	4/6/2019	14	4/7/2019	2	DATE		TOTAL
MEALS:												
Breakfast & Tip	8		\$	17.00	\$	17.00	\$	17.00	€\$		\$	51.00
Lunch & Tip	8		\$	18.00	\$	18.00	\$	18.00	₩		8	54.00
Dinner & Tip	\$	31.00	\$	31.00	\$	31.00	8	0.00	8		\$	93.00
TOTAL MEALS:	⇔ "	31.00	\$	66.00	\$	00.99	\$	35.00	\$	0.00	\$	198.00
PARKING:	•		ss.		49		€		₩		€	0.00
PORTERAGE:	↔ "		49		₩		9		\$		₩	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	↔	2.00	s	5.00	↔	5.00	€	5.00	₩		↔	20.00
	↔		€		8		\$		↔		\$	0.00
	° ↔		€		↔		\$		\$		\$	0.00
	· ↔		€9		↔		8		\$		\$	0.00
TOTAL MISC:	ج	5.00	₩	5.00	\$	5.00	\$	5.00	\$	0.00	\$	20.00
TOTAL:	49	36.00	↔	71.00	49	71.00	\$	40.00	\$	0.00	\$	218.00

	CLAIMANT/DIVISION:	HERM	AN SANTOS		Date:	E/11/2010
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrative Expenses□ Board/Pre-Approved	□ Educ	cational Expenses sion Manager	□ Intern □ Execu	5/11/2019 national tive Office
	TRAVEL INFORMATION Name of Event/Event Number:	2019 Milken Institute (Global Confere	nce / /	1964	
	Location:		everly Hills CA			
	Event Date(s): Travel Date(s):	4/28/2019	_ to _	5/1/2019		
77		4/28/2019	_ / to _	4/30/2019	/	
	REGISTRATION	4 100 45 10 10 11	-		\$	
	The contention workshop	□ Includes Lodging	- I	ncludes Meals		28.27
	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	□ Taxi/Uber/Lyft□ Other			\$	21.27
2	PRIVATE AUTOMOBILE	90.00 miles at	\$0.580 per	mile (on or after 1/	/1 /10\	
	AIRFARE		30.380 PELL	fille (on or after 1)		52.20
	□ Baggage Fees □ Travel Insurance □ Seat Upgrade (Reas	round transport	□ B	Business/First Class Red Eye Business/First Class Business/First Class	1ore	
	HOTEL EXPENSES			international		
	□ Hotel Upgrade	adde	۵,	1	\$	
	(Reason):	_ av	ound	+		
	MEALS (from next page of t	this voucher)	Troop	#	\$	88.00
	Reason Not Taking Host Mea	Host Provided Only Breakfast Lunch Dinner	Date(s) Meal	s provided:	□ No Ho	st Meals
	PARKING (from nex+	e.s	Y-Y-3-3-7-7-7-7-7-3-1-3-1-3-1-3-1-3-1-3-1-3		\$	0.00
1	PORTERAGE (from nex	ilea X			\$	0.00
	MISCELLANEOUS (from nex				\$	15.00
		+			PENSES	176.47
	AMOUNT OWED TO LACE!	ds	feel	76 <u>5</u> , †	\$	0.00
	TOTAL REIMBURSEMENT (Additional Comm.		V 104°00	*	\$	176.4 7
_						183.47
	HEREBY CERTIFY that the expens	1	(Name) (Name) (Name)	d actual expenses	5/31/19	12019 (ate)
	05/		t. miliej		(Da	(e)

Revised 05/1

5/11/2019 DATE:

DAILY EXPENSES (Attach Receipts)

0.00 DATE 4 0.00 DATE 8 3 16.00 28.00 44.00 5.00 0.00 4/30/2019 DATE NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... S 8 5.00 16.00 0.00 0.00 16.00 DATE 4/29/2019 8 6 28.00 / 5.00 0.00 0.00 28.00 4/28/2019 DATE 5 Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: EXPENSES: PARKING: MEALS:

0.00 56.00 88.00

32.00

TOTAL

0.00 0.00

15.00 103.00 0.00 0.00 0.00 0.00 5.00 49.00 5.00 21.00 2.00 33.00 TOTAL MISC: Incidentals TOTAL:

0.00 0.00 0.00

ADDITIONAL COMMENTS (if needed):

	CLAIMANT/DIVISION:		HERM	AN SANTO	os	Date:	5/13/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	Administra Board/Pre	ative Expenses		Educational Expenses	Interna Executi	ntional ive Office
	TRAVEL INFORMATION Name of Event/Event Number:	IFEBP Hea	lth Care Mana	gement C	onference / 499		rnational Travel)
	Location:			Boston M			
	Event Date(s):		2019	/ to	5/8/2019		
	Travel Date(s):	5/4/	2019	to	5/8/2019		
	REGISTRATION ☐ Pre-Conference/Workshop	□ Include	es Lodging		☐ Includes Meals	\$_	
	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle	Taxi/Uli	ber/Lyft		see attacked	\$_	45. 8 2 80.83
	□ Car Rental/Insurance	□ Other	oci, Lyic		sa amail		To All
	PRIVATE AUTOMOBILE	84:00	miles at	\$0.580	per mile (on or after 1/1/2	18) \$	48.72
	AIRFARE	106.2				\$	61.60
	- ground	mi	leage		□ Business/First Class □ Red Eye □ 5 Hours or More	-	i
2	HC TO				□ International Tra	ş _	1,197.72
	MEALS (from next page of the	□ Host Pr	ovided Only Breakfast Lunch Dinner	Date(s)	Meals provided:	\$ _ □ No Host	173.00 ft Meals
	PARKING (from next page of th	oucher)				\$	115.02
	PORTERAGE (fr	/*************************************		************			0.00
	MISCELLANEOUS (fr		† †				
	ttala	15-	÷			\$	25.00
_	AMOUNT OWED TO I		+ -		TOTAL EXPE		1,641.19
	AMOUNT OWED TO T		+			\$ _	0.00
	TOTAL REIMBURSEMENT (Additional Comments):		*			\$_	1,641.19
	I HEREBY CERTIFY that the expense with LACERA'S Travel Policy.	etailed on t	his voucher are	(Name)		curred in account of the country of	/1 S

Revised US/18

5/13/2019 DATE:

DAILY EXPENSES (Attach Receipts)

6 8 6 0.00 31.00 49.00 28.98 18.00 DATE 5/8/2019 5 6 31.00 0.00 0.00 31.00 28.98 DATE 5/7/2019 8 2 0.00 0.00 31.00 31.00 28.98 5/6/2019 DATE NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 8 4 8 31.00 31.00 28.98 0.00 0.00 5/5/2019 DATE 6 0.00 31.00 0.00 0.00 31.00 DATE 5/4/2019 8 5 Breakfast & Tip Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: PARKING: MEALS:

115.92

0.00 18.00 155.00 173.00

TOTAL

0.00

25.00 0.00 0.00 0.00 25.00

MISCELLANEOUS EXPENSES:

Incidentals	69	2.00	8	5.00	8	2.00	\$	5.00	₩	2.00	€
	€		↔		\$		49		↔		\$
	₩		8		8		€9		€		\$
	↔		↔		€9		€9		€		\$
TOTAL MISC:	\$	5.00	8	5.00	\$	5.00	4	5.00	49	5.00	\$
TOTAL:	₩.	36.00	€	64.98	\$	64.98	\$	64.98	\$	82.98	\$

313.92

ADDITIONAL COMMENTS (if needed)

OPPERENCE BI PRINIPPO

	CLAIMANT/DIVISION:	HERMAN SANTOS	Date: 5/24/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrative Expenses □ Educational Expenses □ II □ Board/Pre-Approved □ Division Manager □ E	nternational Executive Office CEO: International Travel)
	TRAVEL INFORMATION Name of Event/Event Number:	IFEBP & VISIT TO CONGRESS / 6003	
	Location:	WASHINGTON	
	Event Date(s):	5/19/2019 to 5/23/2019	
	Travel Date(s):	5/18/2019 to 5/24/2019	
]	REGISTRATION		\$
	Pre-Conference/Workshop	☐ Includes Lodging ☐ Includes Meals	
	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	□ Taxi/Uber/Lyft□ Other	\$
	PRIVATE AUTOMOBILE	32.00 miles at \$0.580 per mile (on or after 1/1/18)	\$ 18.56.
)	AIRFARE		
	□ Baggage Fees□ Travel Insurance□ Seat Upgrade(Reason):	☐ Business/First Class ☐ Red Eye ☐ 5 Hours or More ☐ International Travel	\$
]	HOTEL EXPENSES		ć 2470
	□ Hotel Upgrade		\$2,176.55
	(Reason):		280
]	MEALS (from next page of t		\$ 201.
	Reason Not Taking Host Mea	□ Breakfast □ Lunch	lo Host Meals
		☑ Dinner	
]	PARKING (from next page of the	his voucher)	\$\$
1	PORTERAGE (from next page of the	his voucher)	\$ 0.00
I	MISCELLANEOUS (from next page of the	his voucher)	\$ 35.00
		TOTAL EXPENSES	S -2,811.99
	AMOUNT OWED TO LACERA		177299
	(Reason):		- 7 L, 120.
	TOTAL REIMBURSEMENT	No.	- 2014
	(Additional Comments):		\$ 2,811.99 - 2 8 67.99
	HEREBY CERTIFY that the expense with LACERA's Travel Policy.	es detailed on this voucher are the proper and actual expenses I incurre	ed in accordance
	/	HERMAN SANTOS	5/24/2019
1	abla	(Name)	(Date)
-		STEVEN PICE	0/11/
	_	<u> </u>	14M
		(Name)	(Date)

Revised 05/18

DATE: 5/24/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

1

	2	DATE 5/18/2019	./9	DATE 5/19/2019	D 2/5	DATE 5/20/2019	1 5/2	DATE 5/21/2019	5/2	DATE 5/22/2019		TOTAL
MEALS:												
Breakfast & Tip	↔	0.00	€9	18.00	\$	0.00	€9	0.00	↔	18.00	8	36.00
Lunch & Tip	€9	19.00	€	19.00	₩	0.00	8	0.00	↔	0.00	↔	38.00
Dinner & Tip	€\$	34.00	\$	34.00	€9	0.00	6	0.00	69	34.00	69	102.00
TOTAL MEALS:	\$	53.00	₩	71.00	49	0.00	\$	0.00	₩	52.00	σ	176.00
PARKING:	6	15 charg	chang -	元章	and a	で	Bhary	2 6.80	charge	579	Smalo	-76.00
PORTERAGE:	49		₩		\$		\$		\$.		\$	0.00
MISCELLANEOUS EXPENSES:									* X			
Incidentals	8	5.00	€9	5.00	69	5.00	€	5.00	₩	5.00	49	25.00
	\$		\$		69		69		↔		₩	0.00
	\$		€		\$		8		€		8	0.00
	\$		8		8		8		\$		49	0.00
TOTAL MISC:	\$	5.00	49	5.00	s	5.00	\$	5.00	49	5.00	\$	25.00
TOTAL:	\$	73.00	49	91.00	\$	20.00	S	20.00	₩	72.00	₩	276.00

ADDITIONAL COMMENTS (if needed):

May 18 hotel expence: as a consequence of weather related flight cancellations I was diverded to Chicago where I had to stay the night.

May 23 hotel expence: the flight was delayed for several hours in Washington DC causing me to miss the connection in Dallas consequently had to stay the night.

TE: 5/24/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	5	5/23/2019	5/2	5/24/2019	5	DATE	DA	DATE	Ď.	DATE		TOTAL
MEALS:							•		6		e	72.00
Breakfast & Tip	8	18.00	8	18.00	8		A		A		A	12.00
Lunch & Tip	8	19.00	\$	19.00	€		\$		€		€	76.00
Dinner & Tip	↔	34.00	\$	0.00	8		8		€9	ĺ	€9	136.00
TOTAL MEALS:	\$	71.00	\$	37.00	\$	0.00	4	0.00	₩	0.00	₩	284.00
PARKING:	\$	15.37	\$	0.00	\$		\$		\$		\$	90.37
PORTERAGE:	€		49		\$		₩		₩ •••		₩	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	₩.	5.00	€9	5.00	69		↔		₩		€9	35.00
	 		€		€		8		49		8	0.00
			€		8		\$		€		8	0.00
	 ↔		₩		↔		8		€		8	0.00
TOTAL MISC:	₩	5.00	4	5.00	49	0.00	\$	0.00	5	0.00	49	35.00
TOTAL:	₩	91.37	₩	42.00	\$	0.00	₩	0.00	₩	0.00	\$	409.37

LACERA PAYMENT REQUEST

Expense Type:	Adminis (Check One)	strative	Non-Admin Retirement Retiree Hea	Services alth Care Benef	fits
Voucher #: 592	36 (Sh.	aded areas a	re for FASD use only.)	/	1011(T)
Check payable to: Vendor #:	HE	RMAN SA LACE ARD MEN			
Description of merchandise or servic			ursement #6003 fo	· · · · · · · · · · · · · · · · · · ·	Expenses 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Invoice #/PO # Amount of check:	\$ 150	ORAY	MREVIEWEL VI COU3 box below if more than on	Invo	oice/PO date: <u>5/24/19</u>
Special instructions:	☑ Neede☐ Other:☑ Will ca	-	30/19 (Date) Onnie Nolley	DN	fail stub along with payment
Request prepared by: Org. code: 593	Bonnie N		Ext. # 4	The second secon	Prepared: 5/24/19 Ise Only Acct. # assigned by:
Accounts Payable AY 3	2019	Date ate		Administrative, &	S/3//9 A RHCB Expenses Only Date J/A ger Date
FAS			OR ADDITIONA	L INVOICES	
Voucher # Org	g. code	Acct. #	Invoice #/PO #	Invoice date	Amount
MAY 31	2019			•	
IAO				TO TRA	DEVIEWED
Invoice	total must equal	amount of ch	neck.	Total:	REVIEWED \$ 176.47

	CLAIMANT/DIVISION:			HERN	MAN SANTO	os		Date:	6/5/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	0		trative Expense re-Approved		Educational Expenses Division Manager	0	Internati Executive	onal
	TRAVEL INFORMATION			19.75	. 6				
	Name of Event/Event Number: Location:	_		TLF FOI			052		
	Event Date(s):	-	c l		ambridge,			_	
	Travel Date(s):	-		3 <mark>/2019</mark> 1/2019	_ / to	6/4/2019		'	
		-	0/	1/2019	_ to	6/4/2019			
	□ Pre-Conference/Workshop		□ Inclu	doo la datus		Acres estes		\$	
0			□ Inclu	des Lodging		☐ Includes Meals			
_	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle		71 T-11	111				\$	106.85
	□ Car Rental/Insurance		□ Taxi/ □ Othe	Uber/Lyft r					
	PRIVATE AUTOMOBILE		1		120 - 207			10	10 /
		_	31.60	miles at	\$0.580	per mile (on or after 1/1	L/18)	\$ 19	1/18.33
_	AIRFARE		34.60			4 3000000000000000000000000000000000000		\$	
	<u> </u>					□ Business/First Class			
	□ 5	3				Red Eye5 Hours or Mo	20		
						□ International			
	нот		_		3	memational	iiavei	- 15	
	□							\$	
	(Reason):								
V	MEALS, (from next page of	this vo	ucher)					4	101.00
				*********************	****************		************	>	181.00
	Reason Not Taking Host Mea	als		Provided Only	Date(s)	Meals provided:	-	No Host N	∕leals
	allergies allergies	_		Breakfast	06/02,	06 03			
	allergies	-	2	Lunch	0002	C4/67 66/64	سما	Ment	(
				Dinner	06/02,	06 03, CE 101 No	Ho.Z	Micon	7
A	PARKING (from next page of	this vo	ucher)					\$	55.38
	PORTERAGE (from ne)							ć	0.00
	MISSELLANGOUS			+				\$	0.00
_	MISCELLANEOUS (from nex			+	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************		\$\$	20.00
				7		TOTAL EX	PENSI	s 382	44381.56
	AMOUNT OWED TO LACE			*					-7
	(R							\$	0.00
	TOTAL REIMBURSEMENT (Additional Comments):				······································			- \$ 38	2.95
	I HEREBY CERTIFY that the expens	es d	etailed on	this vouchor a	ro the pur	or and actual actual		_	
	wit	cs u	ctanea or	i tilis voucher a	re the prop	per and actual expenses I	incurr	ed in acc	ordance
								11-	100
								6/1,	1/9
	79				(Name)			(Date)	
				Sbuni	1 RIN	0		1 1	
			_	_ MUU	/ TIC		0	6/13/1	4
					(Name)			(Date)	

Revised 05/18

DATE: 6/5/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

MEALS: \$ 0 Breakfast & Tip \$ 0 Lunch & Tip \$ 0 Dinner & Tip \$ 0 TOTAL MEALS: \$ 0	\ 8		01515010	6/3	6/3/2019	/9	6/4/2019				TOTAL
es es es						\					
w w w		\$	17.00	8	17.00	€	00.00	₩		€	34.00
s s	0.00	\$	18.00	\$	18.00 /	\$	18.00 /	€		€9	54.00
₩.	0.00	8	31.00	\$	31.00 /	\$	31.00	8		↔	93.00
	0.00	8	00.99	₩	00.99	\$	49.00	↔	0.00	₩	181.00
PARKING: \$ 13	13.84	\$	13.84	s	13.85	\$	13.85	49		4	55.38
PORTERAGE: \$		4		€		49		\$		49	0.00
MISCELLANEOUS EXPENSES:	A	rath	cohast	mai.	X						
Incidentals \$ 5	5.00	φ.	5.00	8	2.00	149	5.00	69		€	20.00
	1	\$		€9		€		₩		8	0.00
₩		\$		€		€		8		€	0.00
φ		\$		↔		8		8		€	0.00
TOTAL MISC: \$ 5	5.00	\$	5.00	\$	5.00	\$	2.00	s	0.00	\$	20.00
TOTAL: \$ 18	18.84	\$	84.84	\$	84.85	₩.	67.85	\$	0.00	€\$	256.38

	CLAIMANT/DIVISION:		HERM	AN SANT	os		Date:	4/15/2010
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Admi	inistrative Expenses d/Pre-Approved		Educational Exp Division Manag	er 🗆	Interna Executi	ve Office
	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s):			dam, Net	herlands	/ 4997	/ Com	national Travel)
	Travel Date(s):		6/24/2019 6/16/2019	to		/2019 /	16/2	Gil out
	REGISTRATION Pre-Conference/Workshop		ncludes Lodging	to		//2019 /	the so	ment day
	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	□ Ta	axi/Uber/Lyft ther				\$_	
	PRIVATE AUTOMOBILE		miles at	\$0.580	_ _per mile (on or a	after 1/1/18)	\$	0.00
	AIRFARE □ Baggage Fees □ Travel Insurance				□ Business/Fir	st Class	\$_	6,695.33
	□ Seat Upgrade (Reason):				□ 5 Hou	rs or More		
	HOTEL EXPENSES				_ Intern	ational Travel		
	□ Hotel Upgrade						\$_	
	(Reason):				18			
	MEALS (from next page of thi						Ś	0.00
	☐ Reason Not Taking Host Meals	_	ost Provided Only Breakfast Lunch Dinner	Date(s)	Meals provided:		No Host	
	PARKING (from next page of this	s voucher)					خ	0.00
	PORTERAGE (from next page of this	s voucher)		***************************************		***************************************	³ _	0.00
		******					^{\$} _	0.00
	MISCELLANEOUS (from next page of this	; voucher) 					\$	0.00
					TC	OTAL EXPENSE	S	6,695.33
	AMOUNT OWED TO LACERA (Reason):					***************************************	\$	0.00
	TOTAL REIMBURSEMENT (Additional Comments):				1.	·····	\$	6,695.33
	HEREBY CERTIFY that the expenses with LACERA's Travel Policy.	detailed	on this voucher are	the prop	er and actual exp	enses I incurr	ed in ac	cordance
Y	(Claimant Signature)		Herm	M Name)	20AM	04	115/10	1
,	(Autho	-	M	Name) Name)	athin	<u>a 1</u>	(Da'te	.)

CLAIMANT/DIVISION:	THOMA	AS WALSH	Date: 9/13/2018
TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrative Expenses □ Board/Pre-Approved	☑ Educational Expenses☑ Division Manager	□ International □ Executive Office (CEO: International Travel)
TRAVEL INFORMATION	1.4.7.9		Wolcom
Name of Event/Event Number: Location:	CWC		1868
Event Date(s):	9/10/2018	to 9/11/2018	
Travel Date(s):	9/10/2018	to 9/11/2018	
REGISTRATION Pre-Conference/Workshop	□ Includes Lodging	□ Includes Meals	\$
GROUND TRANSPORTATION		***************************************	\$ 36.95
☐ Train/Bus/Shuttle☐ Car Rental/Insurance	☑ Taxi/Uber/Lyft ☐ Other		
PRIVATE AUTOMOBILE		\$0.545 per mile (on or after 1/	/1/18) \$ 0.00
AIRFARE	RECEIVED		\$
□ Baggage Fees □ Travel Insurance	OCT 1 0 2018	☐ Business/First Class☐ Red Eye	-
□ Seat Upgrade		□ 5 Hours or M	lore
(Reason):	COUNTING	□ International	
HOTEL EXPENSES			\$
□ Hotel Upgrade			Ψ
(Reason): _			
MEALS (from next page of thi	s voucher)	\	\$ 37.21
☐ Reason Not Taking Host Meals	: ☑ Host Provided Only ☑ Breakfast	Date(s) Meals provided:	□ No Host Meals
		9/10, 9/11	
	□ Dinner		
PARKING (from next page of thi	s voucher)		\$ 48.00
PORTERAGE (from next page of this	s voucher)	***************************************	\$ 0.00
MISCELLANEOUS (from next page of this	s voucher)		\$\$
		TOTAL E	XPENSES 132.16
AMOUNT OWED TO LACERA (Reason):			\$ 0.00
TOTAL REIMBURSEMENT (Additional Comments):			\$ 132.16
I HEREBY CERTIFY that the expense with LACERA's Travel Policy.	s detailed on this voucher are	the proper and actual expenses	I incurred in accordance
(For Board Secetaries ONLY)	APPROVAL SUBMITTED ON: _		T v
	Thomas	Noish	9/13/18
		Name)	(Date)
	DIRECT	r Hill	9/12/14
	_ NIDUC	Name)	(Data)

	CLAIMANT/DIVISION:			THOM	1AS WALS	Н			Date:	9/13/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	0		ative Expenses e-Approved		Educatio Division I	nal Expenses Manager		Internat Executiv	
	TRAVEL INFORMATION								(CEO. MICE	
	Name of Event/Event Number:			cwc			1	4868		
	Location:				NEW YOR	RK				
	Event Date(s):	_		0/2018	to		9/11/2018			
	Travel Date(s):	_	9/10	0/2018	_ to	1	9/11/2018			
	REGISTRATION						ioner -		\$_	
	□ Pre-Conference/Workshop		□ Includ	es Lodging		□ Inclu	des Meals			
2	GROUND TRANSPORTATION			.7 25					\$_	36.95
	□ Train/Bus/Shuttle		☑ Taxi/L							
	□ Car Rental/Insurance		□ Other	-	100	-		. /. /. 0\		0.00
	PRIVATE AUTOMOBILE	_		miles at	\$0.545	_per mile	(on or after	1/1/18)	\$_	0.00
	AIRFARE						12 12 12 12 12 12 12 12 12 12 12 12 12 1		\$_	
	□ Baggage Fees						ness/First Cla	SS		
	□ Travel Insurance						Red Eye 5 Hours or	More		
	□ Seat Upgrade						Internation		4	
	(Reason)						memation	ui iiuve		
Y	HOTEL EXPENSES								٠ -	
	□ Hotel Upgrade (Reason)							. 2	1.	
4114								20.3	1	37.21
Y	MEALS (from next page o,	this	oucner)					1.0	SV	
	Reason Not Taking Host Me	als	Host I	Provided Only	Date(s) Meals pr	ovided:	1010	No Hos	t Meals
			_ 	Breakfast		0/40 0/4	4			
				Lunch		9/10, 9/1				
				Dinner		U	•*			
~	PARKING (from next page o	fthis	voucher)			76 -	u5+		\$	48.00
D	PORTERAGE (from next page of	f this	voucher)			20 •	01+		\$.000
7	PORTERAGE Grant Page 6	, cms				-	7.+/			
V	MISCELLANEOUS (from next page of	f this	voucher)			1	18.+/		\$ _	1,0.00
	4						5 + , TA	LEXPEN	SES	132.16
(A COUNT OWED TO LACERA (Reason						5 - + 1		\$	0.00
	(Reason):			06		*****			
8	TOTAL PENBURSEMENT					132	· 1 () -5		\$	132.16
	: (Additional Comments):	*****************				J			
,	FREEDY CERTIFY that the expe		detailed o	n this you			xpen	ses Lincu	urred in	accordance
	with LACERA's Travel Policy.	1565	detailed 0	II tills voc 2	.10		:Apen	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	(For Board Secetaries ONLY)		PPROVAL	SUBMITTED ON	i .					
	(FOI BOATA Seceration Office)	,	II T NO VAL	Topics	c 61	-1011			9	12/14
				_INOWA	12 1	MOH				13/10
				10	(Name)	1.11				
				KUBO	27 1	111				3/18
			_	,00,-0	(Name)			-	(Da	ate)

9/13/2018

If Work DATE:

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

2

P	6	DATE 9/10/2018	/6	DATE 9/11/2018		DATE	٥	DATE		DATE		TOTAL	
MEALS:													
Breakfast & Tip	↔	20.21	69	17.00	\$		\$		8		8	37.21	
Lunch & Tip	69		€		\$		8		8		8	0.00	
Dinner & Tip	₩		€		₩		₩		\$		8	0.00	
TOTAL MEALS:	99	20.21	S	17.00	₩	0.00	69	0.00	€5	0.00	€	37.21	V
PARKING:	₩	48.00	\$		\$		49		69		₩	48.00	1
PORTERAGE:	↔	y	₩		₩		₩		49		\$	0.00	
MISCELLANEOLIS													
EXPENSES:		82											
Incidentals	€9		\ ↔	5.00	·Ω		₩		69		49	10.00	
	<i>ω</i> .		€.		₩		₩		₩		θ	000	
	,		>		+)		7		7	0.00	
	8		\$		\$		8		89		8	0.00	
	\$		\$		8		8		₩		€	0.00	
TOTAL MISC:	\$	5.00	49	5.00	€9	0.00	\$	0.00	\$	0.00	49	10.00	
TOTAL:	8	73.21	49	22.00	49	0.00	₩	0.00	₩	0.00	\$	95.21	
ADDITIONAL COMMENTS (if needed):	if needed)	4											
Meals claimed were not provided by the conference	ided by th	e conference	a)										

DAILY EXPENSES (Attach Receipts)

6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6		DATE	DATE	DATE	DATE		DATE	_	TOTAL
shfast & Tip S <t< th=""><th>MEALS.</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	MEALS.								
\$ \frac{1}{2} \fra	Breakfast & Tin	49	€9	€9	8	8	1	₩	37.21
\$ 0000 \$ 0000 \$ 0000 \$ 9 9 9 9 9 9 9 9 9	Linch & Tin	₩ ₩	ω.	8	€	s		8	00.00
\$ 00.0 \$ 00.0 \$ 00.0 \$ 00.0 \$ SU	Dingot & Tip) (ψ.	φ	8	↔		8	0.00
NEOUS SERVICE OUS SERVICE SERV	TOTAL MEALS:	\$				<i>σ</i>	0.00	₩	37.21
NEOUS	PARKING: PORTERAGE:	φ φ	\$ \$	φ φ	φ φ	s s		φ φ	48.00
9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	MISCELLANEOUS EXPENSES:								
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Incidentals	ь	↔	€	\$	\$		8	10.00
φ.		<u></u> ↔	₩	€	8	↔		\$	0.00
		 	69	€	€	8		\$	0.00

7

95.21

0.00

0.00

0.00

0.00

0.00

TOTAL MISC:

TOTAL:

ADDITIONAL COMMENTS (if needed):

0.00

	CLAIMANT/DIVISION:			THOM	AS WALS	Н			Date:	11/19/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:			rative Expenses e-Approved			onal Expenses Manager		nternat xecutiv	
Ī	TRAVEL INFORMATION			TAIL PROPERTY.	S. d. =					
	Name of Event/Event Number:			PUBLIC PE			/	4863		
	Location:				NEW YOR	K				
	Event Date(s):			2/2018	to		10/3/2018		/	
	Travel Date(s):		10/	1/2018	to	-	10/3/2018			
- Steen	REGISTRATION		S 20 10			E			\$_	
	□ Pre-Conference/Workshop		□ Includ	des Lodging		□ Inclu	ides Meals			
-	GROUND TRANSPORTATION			A 2 . VA					\$_	46. 59.00
	□ Train/Bus/Shuttle			Jber/Lyft						
	□ Car Rental/Insurance		Othe			_				
	PRIV4	+	1)	miles at	\$0.545	_per mile	(on or after 1	/1/18)	\$_	0.00
1	AIRFA	+							\$	
	□ Ba	+				□ Busi	ness/First Clas	S	10/-	
	□ Tr	Jr.					Red Eye			
	□ Sear operane						5 Hours or N			
	(Reason)						Internationa	l Travel		
1	HOTEL EXPENSES								\$	
	□ Hotel Upgrade									
	(Reason)									
	MEALS (from next page of	this v	oucher)						\$	118.36
	□ Reason Not Taking Host Mea	alc	⊠ Host	Provided Only	Date(s)	Meals pr	rovided:		Vo Host	t Meals
	Neason Wee Taking Host Wick	113	- 1103t	Breakfast	Dutt(5)	10/2/18		1	10 1103	. IVICUIS
	>			Lunch	-	10/2/18				
				Dinner						
									V.	2444
2	PARKING (from next page of	this v	oucher) 	~~~~~~~					^{\$} _	90.00
	PORTERAGE			ar -					\$	20 30.00
			1	# 				***********	XXA	10
	MISCELLANEC		+						1511	\ 0.00
			Ť				TOTAL	EXPENSE	ES	297.3 6
	AMOUNT OW		· · · · ·						\$	0.00
	AMOUNT ON		*	***************************************					³ –	- A 21
									- 2	84.50
	TOTAL DEINAR									
	TOTAL REIMBURGERY, LING								\$_	297.36
	(Additional Comments):		······································			**************		***********	_ 2	274.36
	(Additional Comments): I HEREBY CERTIFY that the expen		detailed o	n this voucher a	re the pro	per and a	ictual expense	s I incuri	_ 2	274.36
	(Additional Comments):		detailed o	n this voucher a	re the pro	per and a	ictual expense	s I incuri	red in a	274.36 ccordar
	(Additional Comments): I HEREBY CERTIFY that the expen		detailed o				ictual expense	s I incuri	red in a	274.36
and a second	(Additional Comments): I HEREBY CERTIFY that the expen		detailed o	this voucher a	s No	per and a	ictual expense	s I incuri	red in a	274.36 ccordar
and a second	(Additional Comments): I HEREBY CERTIFY that the expen		detailed o				ictual expense	s I incuri	red in a	274.36 ccordar
300	(Additional Comments): I HEREBY CERTIFY that the expen		detailed o		s No	rlsH	ictual expense	s I incuri	red in a	274.36 ccordar

11/19/2018 DATE

£ 1883

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	,	DATE 10/1/2018		DATE 10/2/2018	F	DATE 10/3/2018		DATE		DATE		TOTAL
MEALS:												
Breakfast & Tip	₩		↔		\$	4.67	69		↔		↔	4.67
Lunch & Tip	Ω		↔		8		€		↔		€	0.00
Dinner & Tip	€	58.97	€9	54.72	49		₩		6		↔	113.69
TOTAL MEALS:	φ.	58.97	₩	54.72	€9	4.67	₩	0.00	₩	0.00	φ.	118.36
PARKING:	6		€		69	90.00	(↔		49	90.00
PORTERAGE:	₩ ₩	10.00	∥	7,6:0	φ	10.00	 		ω,		₩	30.00
MISCELLANEOUS A	ser attati	thy										
Incidentals house herpings	\$ 6	37	↔	000	↔		€		€9		↔	00.00
ron/	₩		€		€9		69		9		€9	00.00
	₩.		€9		9		8		69		€	0.00
	8		8		↔		€9		9		8	0.00
TOTAL MISC:	49	0.00	5	0.00	\$	0.00	€9	0.00	\$	0.00	\$	0.00
TOTAL:	€5	68.97	49	64.72	49	104.67	€9	0.00	\$	0.00	₩	238.36
ADDITIONAL COMMENTS (if needed):	S (if needed	:(1										
Meals claimed for non hosted conference meals	ted confere	nce meals										

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS: Breakfast & Tip	θ	8	₩	φ	φ .	
Lunch & Tip Dinner & Tip TOTAL MEALS:	& & %	& & %	\$ \$ \$	φ φ φ	& & %	\$ 0.00 \$ 113.69 \$ 118.36
PARKING: PORTERAGE:	у у у	φ φ	₩ ₩ ₩	w w	w w	\$ 30.00
MISCELLANEOUS EXPENSES:	θ	ø	6	↔	€9	\$ 0.00
Incidentals	э ө ө)		у у	9 9	\$ 0.00
TOTAL MISC:	\$ 0.00	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 0.00 \$	\$ 8	& 6	0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 238.36

	CLAIMANT/DIVISION:			THOM	MAS WALS	SH			Date:	11/2/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		Administr Board/Pre	ative Expenses -Approved		Educati	onal Expenses n Manager	0	Interna Executiv	
	TRAVEL INFORMATION Name of Event/Event Number: Location:			WHART			/ 48	895		account Havely
	Event Date(s):	-	10/22	2/2018	LADELPHI	A, PA				
	Travel Date(s):	-		1/2018	_ to	_	10/26/2018		/	
Ü	REGISTRATION			,, 2010	_ 10	_	10/26/2018			
	□ Pre-Conference/Workshop		□ Include	es Lodaina		□ Incli			\$_	
2	GROUND TRANSPORTATION		merade	23 LOUGING		- incit	udes Meals			
	□ Train/Bus/Shuttle		☑ Taxi/UI	har/Lyft					\$_	73.12
	□ Car Rental/Insurance		□ Other	Dei/Eyit						
21	PRIVATE AUTOMOBILE			miles at	\$0.545	nor mile	/an an after 1/1	/4.01		2.25
	AIRFARE			Times at	30.343	_per mile	(on or after 1/1	1/18)	\$_	0.00
	□ Baggage Fees					☐ Rusii	/F: Cl		\$ _	
	□ Travel Insurance					- Busii	ness/First Class Red Eye			
	□ Seat Upgrade						5 Hours or Mo	ire		
	(Reason)						International			
]	HOTEL EXPENSES			· ·					\$	
	□ Hotel Upgrade			+					· -	
	(Reason)			*						
2	MEALS (from next page of								\$	24.50
	□ Reason Not Taking Host Me			25:18 + 24:50 +) **	
	reason Not Taking host ivie			72 - 7	ite(s)	Meals pr	ovided:		No Host	Meals
				* 12 +	-					
				* 12 *	-					
	PARKING (from next page of contract)				-					/
			***************************************		***********				\$	72.00
	PORTERAGE (from next page of thi	is vou	cher)						\$	10.00
	MISCELLANEOUS (from next page of this	is vou	cher)							
									^{\$} ==	0.00
	****						TOTAL EXI	PENSE	S	179.62
-	AMOUNT OWED TO LACERA			***************************************	•••••				\$	0.00
	(Reason): _							P	_	
	(Additional Comments):								\$	179.62
I	HEREBY CERTIFY that the expenses with LACERA's Travel Policy.	s de	tailed on th	nis voucher are	the prop	er and ac	tual expenses I i	ncurr	ed in acc	ordance
(For Board Secetaries ONLY)	APP	ROVAL SUB	MITTED ON:					1	,
•	(Claimant Signature)		_	T. 1	Jack Name)				1/2	15
			1	2/1/11/	J K Name)	Xell	_	И	(Date) (Date)	E

Revised

MEALS: DATE (1021/2018) DATE (1022/2018) DATE (1023/2018) DATE (1023/2018) DATE (1024/2018) DATE (1024/2018) TOTAL MEALS: Breakfast & Tip (1021/2018) \$ 15.05 / \$ \$ 15.05 / \$ \$ 15.05 / \$ \$ 15.05 / \$ Lunch & Tip (1024/2018) \$ 15.05 / \$ \$ 15.05 / \$ \$ 15.05 / \$ \$ 15.05 / \$ \$ 15.05 / \$ Dinner & Tip (1004/2018) \$ 15.05 / \$ \$ 15.05 / \$ \$ 15.05 / \$ \$ 15.05 / \$ \$ 15.05 / \$ PORTERACE: \$ 24.50 / \$ \$ 0.00 / \$ \$ 0.00 / \$ \$ 0.00 / \$ \$ 0.00 / \$ \$ 0.00 / \$ MISCELLANEOUS \$ 24.50 / \$ \$ 24.50 / \$ \$ 24.50 / \$ \$ 0.00 / \$	DAILY EXPENSES (Attach Receipts)	th Receipts)		ĺ	+	AXX STATE	11/2/2018
DATE DATE DATE DATE DATE DATE (21/2018 TOTZ	NUMBER OF DAYS SPEI	NT ON THIS TRIP INCL	JDING TRAVEL DAY	- 3			
10.00 \$ 0	MEALS:	DATE 10/21/2018	DATE 10/22/2018	DATE 10/23/2018	DATE 10/24/2018	DATE 10/25/2018	TOTAL
10.00	Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:						
5 6 5 6 6 5 6 6 7 6	PARKING: PORTERAGE: MISCELLANEOUS EXPENSES:		ss ss	w w	\$ \$	φ φ	
	TOTAL MISC: TOTAL: ADDITIONAL COMMENTS Meals claimed were not pro	\$ 0.00 \$ 34.50 (if needed):	φ φ φ φ φ _γ				

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CLAIMANT/DIVISION THOMAS WALSH

DAILY EXPENSES (Attach Receipts)

DATE DATE DATE DATE	DATE 10/26/2018	DATE	DATE	DATE	DATE	TOTAL
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	ы ы ы м	& & & \$	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	& & &	\$ & & \$	\$ 15.05 \$ 0.00 \$ 9.45 \$ 24.50
PARKING: PORTERAGE:	\$	w w	φ φ	w w	s s	\$ 72.00
MISCELLANEOUS EXPENSES: Incidentals	<u>ө</u> ө ө	в в в	ф ф ф	в в в в	м м м	
TOTAL MISC: TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ADDITIONAL COMMENTS (if needed):	S (if needed):					